

**GASEGONYANA MONTHLY BUDGET STATEMENT  
31 DECEMBER 2024**



**TO: MAYOR**

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

**1. PURPOSE**

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the mayor, 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 December 2024**, the ten working days reporting limit expires on **15 January 2025**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

**3. REPORT FOR THE PERIOD ENDING 31 December 2024**

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

The total revenue excluding capital grants amounted to **R377 508 million**, resulting in a satisfactory variance of 20% compared to the year-to-date budget of **R314 347 million**.

Total Actual Operating expenditure as at **31 December 2024** is **R299 166 million**. The total operational expenditure resulted in an unsatisfactory variance of 8%.

The Capital actual expenditure to date is 54% (**R90 776million**). **It should be noted that capital expenditure excludes commitments.**

Capital Grants Expenditure to date and Percentage

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R58 505	R41 867	72%
WSIG	R31 000	R12 940	41%
NDPG	R1 000	R0 969	97%
INEP	R53 183	R28 770	54%
EEDM	R4 000	R2 093	52%
OFFICE EQUIPMENT & MACHINERY	R17 725	R4 137	23%
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>R165 413</b>	<b>R99 396</b>	<b>54%</b>

The Cash Flow Statement report for the period ending **31 December 2024** indicates a closing balance of **R81 019 215.22** (Bank statements attached) **included in this balance is an amount of R21 974 539.46 for unspent conditional grants.**

#### 4. REPORT FOR THE PERIOD ENDING 31 December 2024

##### 4.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December										
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		150 253	170 602	–	12 962	88 195	85 301	2 894	3%	170 602
Service charges - Water		42 531	47 793	–	3 656	22 033	23 897	(1 863)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	–	2 518	14 957	13 391	1 565	12%	26 783
Service charges - Waste management		15 782	16 608	–	1 504	8 996	8 304	692	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	–	140	1 015	1 316	(300)	-23%	2 631
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		10 419	8 251	–	543	3 174	4 125	(952)	-23%	8 251
Interest from Current and Non Current Assets		9 373	7 123	–	436	4 751	3 561	1 190	33%	7 123
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 318	1 772	–	103	298	886	(588)	-66%	1 772
Licence and permits		3 613	4 159	–	82	1 490	2 080	(589)	-28%	4 159
Operational Revenue		7 740	23 412	–	172	10 818	11 706	(888)	-8%	23 412
<b>Non-Exchange Revenue</b>										
Property rates		58 324	62 888	–	5 225	31 101	31 444	(343)	-1%	62 888
Surcharges and Taxes		0	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 031	1 751	–	130	751	876	(124)	-14%	1 751
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		252 714	253 420	–	81 988	187 388	126 710	60 678	48%	253 420
Interest		–	1 500	–	416	2 540	750	1 790	239%	1 500
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		(13)	–	–	–	–	–	–	–	–
Other Gains		69	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and</b>		<b>581 709</b>	<b>628 693</b>	<b>–</b>	<b>109 875</b>	<b>377 508</b>	<b>314 347</b>	<b>63 162</b>	<b>20%</b>	<b>628 693</b>
<b>Expenditure By Type</b>										
Employee related costs		239 174	262 650	–	35 513	146 395	131 326	15 069	11%	262 650
Remuneration of councillors		14 810	15 598	–	1 429	7 172	7 799	(627)	-8%	15 598
Bulk purchases - electricity		135 193	137 419	–	12 185	78 228	68 710	9 518	14%	137 419
Inventory consumed		40 693	35 556	–	1 836	16 304	17 778	(1 474)	-8%	35 556
Debt impairment		–	15 703	–	–	–	7 851	(7 851)	-100%	15 703
Depreciation and amortisation		82 478	60 000	–	7 415	43 981	30 000	13 981	47%	60 000
Interest		710	1 291	–	138	159	646	(487)	-75%	1 291
Contracted services		86 455	89 631	–	6 982	43 909	44 816	(907)	-2%	89 631
Transfers and subsidies		31	69	–	–	20	34	(14)	-41%	69
Irrecoverable debts written off		326	589	–	177	185	295	(110)	-37%	589
Operational costs		61 601	67 581	–	6 486	34 975	33 791	1 184	4%	67 581
Losses on Disposal of Assets		0	–	–	–	–	–	–	–	–
Other Losses		493	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>661 965</b>	<b>686 087</b>	<b>–</b>	<b>72 161</b>	<b>371 328</b>	<b>343 045</b>	<b>28 282</b>	<b>8%</b>	<b>686 087</b>
<b>Surplus/(Deficit)</b>		<b>(80 255)</b>	<b>(57 394)</b>	<b>–</b>	<b>37 713</b>	<b>6 181</b>	<b>(28 699)</b>	<b>34 879</b>	<b>-122%</b>	<b>(57 394)</b>
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	–	26 169	86 639	73 844	12 795	17%	147 688
Transfers and subsidies - capital (in-kind)		60	–	–	–	111	–	111	#DIV/0!	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>70 268</b>	<b>90 294</b>	<b>–</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>

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

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

#### Exchange Revenue

- **Sale of Goods and Rendering of services** -Unfavorable variance of R0 300 thousand (-23%) due to lower revenue collection than anticipated.
- **Interest from Current and non-current Assets**-favorable Variance of R1 190million (33%) due to interest received from investments. The municipality is improving on its cash investments management and regularly invest fund not immediately needed for operations.
- **Interest earned from receivable**- Interest earned from receivable- favorable variance of R839 Thousand (14%) The increase is as a result of debtor's book that is increasing due to non-payment of consumer accounts.
- **Rental of facilities and equipment**- Unfavorable variances of R588 Thousand (-66%) because there is no contract for investment properties and therefore no billing for those properties, and lower demand in use of municipal facilities.
- **License and Permits**-unfavorable Variance of R0 589 thousand (-28%) the under collection of revenue from licenses and permits was primarily due to the suspension of operations at the testing station
- **Non-exchange Revenue**
- **Fines, penalties, and forfeits**-unfavorable variance of R124 thousand (-14%) due to under recovery of fines: Law enforcement
- **Transfer and Subsidies Operational**- Favorable variance of R60 678 million (48%) due to second trench of Equitable share received.

#### The Major Operating Expenditure variances against the YTD budget are:

- **Employees Related Costs** - unfavorable variance of R15 069 million (-11%). This is due to Payments of general workers bonuses that was paid in December. A wrong journal that was processed in the salaries segments that will be corrected in January report.
- **Bulk purchases electricity** -unfavorable variance of R9 518 million (-14%) the overspending on bulk purchases is due to seasonal changes and tariff increase.
- **Debt impairments** -Favorable variance of R7 851 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- **Depreciation and Amortization** -Unfavorable variance of R13 981 million (47%) Due to depreciation captured monthly as per the asset register.
- **Interest** -favorable variance of R646 thousand (-75%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.

#### 4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Capital expenditure report shown in the **Annexure** has been prepared based on the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is 52.26% (**R86 445 million**).

The Summary Report indicates the following

**NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December**

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>154 544</b>	<b>165 413</b>	<b>-</b>	<b>24 850</b>	<b>86 445</b>	<b>82 707</b>	<b>3 738</b>	<b>5%</b>	<b>165 413</b>
<b>Total Capital Expenditure</b>		<b>154 544</b>	<b>165 413</b>	<b>-</b>	<b>24 850</b>	<b>86 445</b>	<b>82 707</b>	<b>3 738</b>	<b>5%</b>	<b>165 413</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3 456</b>	<b>5 025</b>	<b>-</b>	<b>-</b>	<b>874</b>	<b>2 513</b>	<b>(1 638)</b>	<b>-65%</b>	<b>5 025</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 297</b>	<b>13 809</b>	<b>-</b>	<b>1 151</b>	<b>1 602</b>	<b>6 904</b>	<b>(5 303)</b>	<b>-77%</b>	<b>13 809</b>
Community and social services		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809
Sport and recreation		11 200	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>32 940</b>	<b>38 759</b>	<b>-</b>	<b>9 948</b>	<b>40 921</b>	<b>19 380</b>	<b>21 542</b>	<b>111%</b>	<b>38 759</b>
Planning and development		20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200
Road transport		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>105 851</b>	<b>107 820</b>	<b>-</b>	<b>13 751</b>	<b>43 047</b>	<b>53 910</b>	<b>(10 863)</b>	<b>-20%</b>	<b>107 820</b>
Energy sources		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Water management		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>154 544</b>	<b>165 413</b>	<b>-</b>	<b>24 850</b>	<b>86 445</b>	<b>82 707</b>	<b>3 738</b>	<b>5%</b>	<b>165 413</b>
<b>Funded by:</b>										
National Government		126 464	147 688	-	23 077	76 021	73 844	2 177	3%	147 688
Provincial Government		-	-	-	-	111	-	111	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	1 450	6 091	-	6 091	#DIV/0!	-
<b>Transfers recognised - capital</b>		<b>126 464</b>	<b>147 688</b>	<b>-</b>	<b>24 527</b>	<b>82 223</b>	<b>73 844</b>	<b>8 378</b>	<b>11%</b>	<b>147 688</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>26 071</b>	<b>17 725</b>	<b>-</b>	<b>323</b>	<b>4 222</b>	<b>8 863</b>	<b>(4 640)</b>	<b>-52%</b>	<b>17 725</b>
<b>Total Capital Funding</b>		<b>152 535</b>	<b>165 413</b>	<b>-</b>	<b>24 850</b>	<b>86 445</b>	<b>82 707</b>	<b>3 738</b>	<b>5%</b>	<b>165 413</b>

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at end of December 2024 amounted to **R86 445** million when compared to the YTD budget of **R82 707** million.

- Finance and Admin-favorable Variance of R1 638(-65%) This is mainly for office equipment, machinery and Equipment due to cost containment measure put in place
- Roads Transport-unfavorable variance of R22 929 (150%) due to diamond view access roads that is funded by the mines it will be corrected during adjustment budget.

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

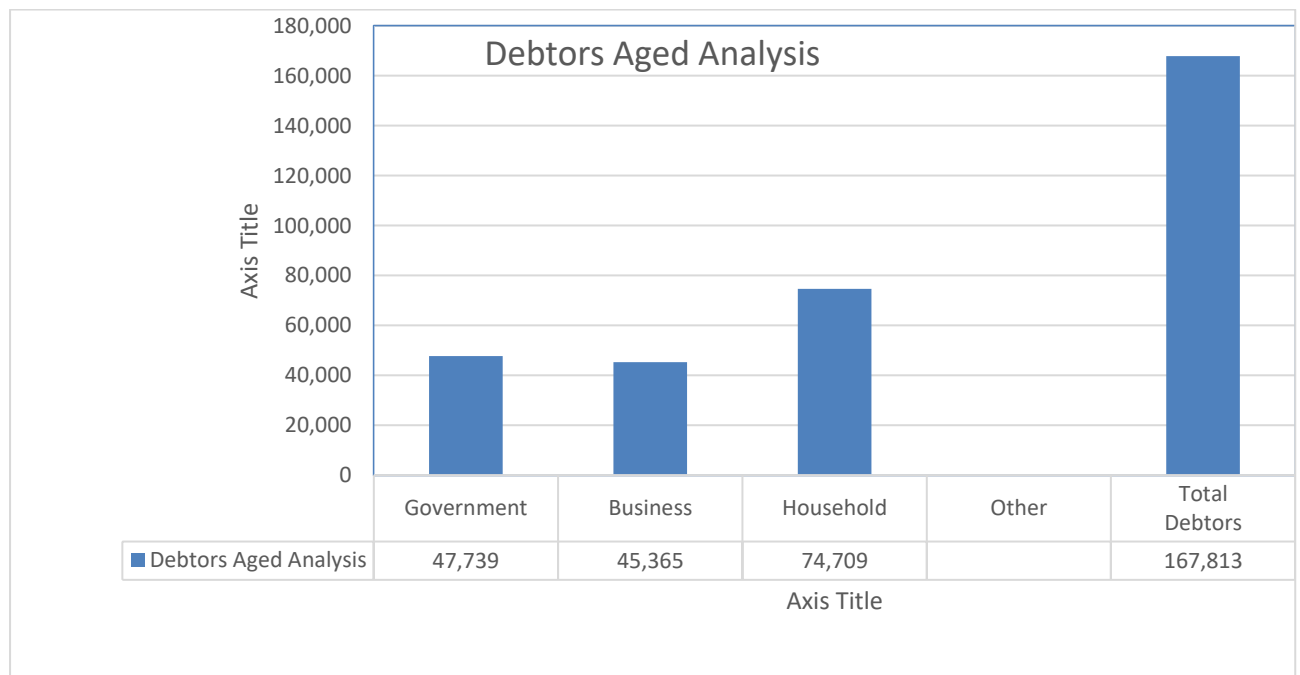
The CFS report for the period ending **31 December 2024** indicates a closing balance (cash and cash equivalents) of **R81 019 215.22** which comprises the following:

- Bank balance and cash R14 104 156.57 (Main Account);
- Bank balance and cash R994 805.13 (TTS Account);
- Bank Balance and cash R65 920 253.52(ABSA Call Account)

#### 4.4 Outstanding Debtors Report (Annexure A – Table SC3)

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

Total outstanding debtors as of **31 December 2024** amounts to **R167 813million** (**Government:** R47 739million, **Business:** R45 365 million, and **Households:** R74 709 million).





For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	3 951	2 759	1 962	1 724	1 258	901	896	8 491	21 941	13 269	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 656	2 884	2 050	1 869	1 633	889	971	6 981	24 934	12 344	
Receivables from Non-exchange Transactions - Property Rates	1400	4 173	2 308	1 872	1 736	1 603	1 489	1 358	36 263	50 803	42 450	
Receivables from Exchange Transactions - Waste Water Management	1500	2 748	2 136	1 718	1 561	1 377	1 147	828	13 306	24 820	18 218	
Receivables from Exchange Transactions - Waste Management	1600	1 446	933	794	688	654	644	412	7 665	13 235	10 062	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	965	912	869	814	910	857	813	15 724	21 854	19 118	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	203	59	111	1 075	32	246	848	7 652	10 226	9 853	
<b>Total By Income Source</b>	<b>2000</b>	<b>21 130</b>	<b>11 991</b>	<b>9 377</b>	<b>9 467</b>	<b>7 467</b>	<b>6 171</b>	<b>6 127</b>	<b>96 082</b>	<b>167 813</b>	<b>125 314</b>	
<b>2023/24 - totals only</b>		<b>18 453</b>	<b>9 152</b>	<b>6 787</b>	<b>6 320</b>	<b>5 100</b>	<b>6 104</b>	<b>4 529</b>	<b>97 077</b>	<b>153 522</b>	<b>119 130</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	2 715	2 210	1 800	2 213	2 051	1 206	965	34 579	47 739	41 013	
Commercial	2300	10 740	4 462	2 732	3 113	1 581	1 542	2 247	18 948	45 365	27 431	
Households	2400	7 676	5 318	4 845	4 141	3 835	3 424	2 916	42 555	74 709	56 870	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>21 130</b>	<b>11 991</b>	<b>9 377</b>	<b>9 467</b>	<b>7 467</b>	<b>6 171</b>	<b>6 127</b>	<b>96 082</b>	<b>167 813</b>	<b>125 314</b>	

## 5. FINANCIAL IMPLICATIONS

The report for the period ending **31 December 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 daily.

## ANNEXURE

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

## Supporting Tables

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	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 in terms of Government Notice 32141 dated 17 JULY 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with I 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

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)



### Preparation Instructions

Municipality Name: NC452 Ga-Segonyana ▼

CFO Name: Mr Levy Mashiane

Tel: 537 129 370 Fax: 537 123 581

E-Mail: gelimashiane@gmail.com

Reporting Period: M06 - December

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	<b>Vote 1 Executive &amp; Council</b>	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 Mayor and Council: Ward Admin ( Dept 050)	1.1 - Mayor and Council: Ward Admin ( Dept 050)
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.2 Mayor and Council: Mayor and Council ( Dept 020)	1.2 - Mayor and Council: Mayor and Council ( Dept 020)
Vote 4 - SPORTS & RECREATION	1.3 Municipal Manager Town Secretary and Chief Executive: Office of M Internal Audit	1.3 - Municipal Manager Town Secretary and Chief Executive: Offi
Vote 5 - PUBLIC SAFETY	1.4	1.4 - Internal Audit
Vote 6 - PLANNING AND DEVELOPMENT	1.5	1.5 -
Vote 7 - ROAD TRANSPORT	1.6	1.6 -
Vote 8 - ENVIRONMENTAL PROTECTION	1.7	1.7 -
Vote 9 - ENERGY SOURCES	1.8	1.8 -
Vote 10 - WATER MANAGEMENT	1.9	1.9 -
Vote 11 - WASTE WATER MANAGEMENT	1.10	1.10 -
Vote 12 - WASTE MANAGEMENT	<b>Vote 2 FINANCE AND ADMINISTRATION</b>	
Vote 13 - Other	2.1 Marketing Customer Relations Publicity and Media Co-ordination: Pu	2.1 - Marketing Customer Relations Publicity and Media Co-ordina
Vote 14 -	2.2 Legal Services: Legal Services Section (New)	2.2 - Legal Services: Legal Services Section (New)
Vote 15 -	2.3 Administrative and Corporate Support: Office of Corporate Services (	2.3 - Administrative and Corporate Support: Office of Corporate Se
	2.4 Administrative and Corporate Support: Community Services Admin (	2.4 - Administrative and Corporate Support: Community Services A
	2.5 Security Services: Security Services Admin (New)	2.5 - Security Services: Security Services Admin (New)
	2.6 Human Resources: HR and Health & Safety	2.6 - Human Resources: HR and Health & Safety
	2.7 Property Services: Assessment Rates (220)	2.7 - Property Services: Assessment Rates (220)
	2.8 Fleet Management: Workshop ( dept 440)	2.8 - Fleet Management: Workshop ( dept 440)
	2.9 Information Technology: Information Technology ( Dept 040)	2.9 - Information Technology: Information Technology ( Dept 040)
	2.10 FINANCE	2.10 - FINANCE
	<b>Vote 3 COMMUNITY AND SOCIAL SERVICES</b>	
	3.1 Health Services: Health Services ( Dept 460)	3.1 - Health Services: Health Services ( Dept 460)
	3.2 Fire Fighting and Protection: Disaster Management ( Dept 190)	3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19
	3.3 Core Function:Libraries and Archives	3.3 - Core Function:Libraries and Archives
	3.4 Libraries and Archives: Library ( Dept 120)	3.4 - Libraries and Archives: Library ( Dept 120)
	3.5 Disaster Management: Disaster Management (190)	3.5 - Disaster Management: Disaster Management (190)
	3.6 Community Halls and Facilities: Community Halls ( New)	3.6 - Community Halls and Facilities: Community Halls ( New)
	3.7 Libraries and Archives: Library { dept 120 }	3.7 - Libraries and Archives: Library { dept 120 }
	3.8 Cemeteries Funeral Parlours and Crematoriums: Cemetery ( Dept 32)	3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery ( L
	3.9	3.9 -
	3.10	3.10 -
	<b>Vote 4 SPORTS &amp; RECREATION</b>	
	4.1 Sports Grounds and Stadlums: Sports Grounds (New)	4.1 - Sports Grounds and Stadlums: Sports Grounds (New)
	4.2 Community Parks (including Nurseries): Municipal Parks(355)	4.2 - Community Parks (including Nurseries): Municipal Parks(355
	4.3 Recreational Facilities: Caravan & swimming( Dept 360,365)	4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)
	4.4 Recreational Facilities: Estates (340)	4.4 - Recreational Facilities: Estates (340)
	4.5 Cultural Matters: Parks & Recreation ( Dept 355)	4.5 - Cultural Matters: Parks & Recreation ( Dept 355)
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 PUBLIC SAFETY</b>	
	5.1 Core Function:Fire Fighting and Protection	5.1 - Core Function:Fire Fighting and Protection
	5.2 Fire Fighting and Protection: Fire Brigade ( Dept 180)	5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 PLANNING AND DEVELOPMENT</b>	
	6.1 Property Services: Municipal Buildings ( Dept 345)	6.1 - Property Services: Municipal Buildings ( Dept 345)
	6.2 Project Management Unit: PMU Office (772)	6.2 - Project Management Unit: PMU Office (772)
	6.3 Fire Fighting and Protection: Fire Brigade ( Dept 180)	6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)
	6.4 Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS ( Dept 0	6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS
	6.5 Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 070)	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept
	6.6 Economic Development/Planning: Technical Admin (310)	6.6 - Economic Development/Planning: Technical Admin (310)
	6.7 Economic Development/Planning: Expanded Public Works Program	6.7 - Economic Development/Planning: Expanded Public Works Pr
	6.8 Town Planning Building Regulations and Enforcement and City Engin	6.8 - Town Planning Building Regulations and Enforcement and Ci
	6.9	6.9 -
	6.10	6.10 -
	<b>Vote 7 ROAD TRANSPORT</b>	
	7.1 Police Forces Traffic and Street Parking Control: Traffic ( dept 150)	7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep
	7.2 Core Function:Police Forces Traffic and Street Parking Control	7.2 - Core Function:Police Forces Traffic and Street Parking Contr
	7.3 Roads: Public Works ( Dept 330)	7.3 - Roads: Public Works ( Dept 330)
	7.4 Roads: TSHENOLO - MAPOTENG COLLECTOR STREET	7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET
	7.5 Roads: DOWN TOUCH -PIETBOS ROADS	7.5 - Roads: DOWN TOUCH -PIETBOS ROADS
	7.6 Roads: TSHENOLO - VERGENOEG - MARUPING ROAD	7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD
	7.7 Roads: TSHENOLO -MANDELA DRIVE	7.7 - Roads: TSHENOLO -MANDELA DRIVE
	7.8 Roads: Office of Infrastructure Services ( Dept 310)	7.8 - Roads: Office of Infrastructure Services ( Dept 310)
	7.9 Roads	7.9 - Roads
	7.10	7.10 -
	<b>Vote 8 ENVIRONMENTAL PROTECTION</b>	
	8.1 Nature Conservation: Nature Reserve (350)	8.1 - Nature Conservation: Nature Reserve (350)
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

<b>Vote 9</b>	<b>ENERGY SOURCES</b>	
9.1	Electricity: Electricity ( Dept 410, 405)	9.1 - Electricity: Electricity ( Dept 410, 405)
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>	<b>WATER MANAGEMENT</b>	
10.1	Water Distribution: Water ( Dept 380)	10.1 - Water Distribution: Water ( Dept 380)
10.2	Water Treatment: Water ( Dept 380)	10.2 - Water Treatment: Water ( Dept 380)
10.3	Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)	10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)
10.4	Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)	10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)
10.5	Water Treatment	10.5 - Water Treatment
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>	<b>WASTE WATER MANAGEMENT</b>	
11.1	Sewerage: Sewerage ( Dept 420)	11.1 - Sewerage: Sewerage ( Dept 420)
11.2	Waste Water Treatment: Sewerage ( Dept 420)	11.2 - Waste Water Treatment: Sewerage ( Dept 420)
11.3	Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANENG	11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANENG
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>	<b>WASTE MANAGEMENT</b>	
12.1	Solid Waste Removal: Cleansing ( Dept 480)	12.1 - Solid Waste Removal: Cleansing ( Dept 480)
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>	<b>Other</b>	
13.1	Air Transport: Airstrip (370)	13.1 - Air Transport: Airstrip (370)
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**NC452 Ga-Segonyana - Contact Information**

A. GENERAL INFORMATION	
Municipality	NC452 Ga-Segonyana
Grade	
Province	NC NORTHERN CAPE
Web Address	www.ga-segonyana.gov.za
e-mail Address	registry@ga-segonyana.gov.za
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X1522
City / Town	KURUMAN
Postal Code	8460
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	Cnr Voortrekker and School Street
City / Town	Kuruman
Postal Code	8460
<b>General Contacts</b>	
Telephone number	537129300
Fax number	537123581
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	7904210374084
Title	Ms
Name	Keamogitse Madikiza
Telephone number	537129405
Cell number	739206703
Fax number	537123581
E-mail address	kmadikiza@ga-segonyana.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	7410205773082
Title	Mr
Name	Neo Masegela
Telephone number	537129389
Cell number	726464200
Fax number	537123581
E-mail address	nmasegela@ga-segonyana.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	7804055422081
Title	Mr
Name	Martin Tsatsimpe
Telephone number	537129333
Cell number	614837124
Fax number	537123581
E-mail address	mtsatsimpe@ga-segonyana.gov.za
<b>Chief Financial Officer</b>	
<b>Secretary/PA to the Speaker:</b>	
ID Number	7504135859084
Title	Mr
Name	Itumeleng Mmusi
Telephone number	537129404
Cell number	606406073
Fax number	537123581
E-mail address	mmusiitumeleng350@gmail.com
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7607090502084
Title	Mrs
Name	Tshegofatso Serai
Telephone number	537129404
Cell number	832495944
Fax number	537123581
E-mail address	tserai@ga-segonyana.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	9110170720088
Title	Ms
Name	Kobamelo Gaobusiwe
Telephone number	537129301
Cell number	829473140
Fax number	537123581
E-mail address	kgaobusiwe@ga-segonyana.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

ID Number	6809145829089	ID Number	8007180475086
Title	Mr	Title	Ms
Name	Levy Mashiane	Name	Thandi Booysen
Telephone number	537129370	Telephone number	537129415
Cell number	828572287	Cell number	769395472
Fax number	537123581	Fax number	537123581
E-mail address	gelimashiane@gmail.com	E-mail address	l.booyesen@ga-segonyana.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8303260369087	ID Number	8412270821084
Title	Ms	Title	Mrs
Name	Desiree Pelele	Name	Confidence Kalaote
Telephone number	537129329	Telephone number	537129327
Cell number	658770075	Cell number	730541270
Fax number	537123581	Fax number	537123581
E-mail address	dpelele@ga-segonyana.gov.za	E-mail address	confy@ga-segonyana.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8811140637085	ID Number	9310125740088
Title	Ms	Title	Mr
Name	Keitumetse Segopolo	Name	Boitumelo Matshidisho
Telephone number	537129354	Telephone number	537129327
Cell number	719363633	Cell number	767416755
Fax number	537123581	Fax number	537123581
E-mail address	ksegopolo@ga-segonyana.gov.za	E-mail address	bmatshisho@ga-segonyana.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9109095705083	ID Number	
Title	Mr	Title	
Name	Tshepo Molotsi	Name	
Telephone number	537129354	Telephone number	
Cell number	733025532	Cell number	
Fax number	537123581	Fax number	
E-mail address	tmolotsi@ga-segonyana.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	





NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		112 202	122 246	-	19 115	71 714	61 123	10 591	17%	122 246
Executive and council		8 056	8 343	-	2 778	6 255	4 172	2 083	50%	8 343
Finance and administration		102 549	112 224	-	15 778	64 201	56 112	8 089	14%	112 224
Internal audit		1 597	1 678	-	559	1 258	839	419	50%	1 678
<b>Community and public safety</b>		29 670	32 384	-	5 037	12 590	16 192	(3 602)	-22%	32 384
Community and social services		5 599	18 416	-	2 497	4 787	9 208	(4 421)	-48%	18 416
Sport and recreation		15 702	3 966	-	1 172	2 832	1 983	849	43%	3 966
Public safety		8 369	10 001	-	1 368	4 971	5 001	(30)	-1%	10 001
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 523	69 427	-	13 557	57 632	34 714	22 919	66%	69 427
Planning and development		20 786	36 205	-	3 416	19 162	18 103	1 060	6%	36 205
Road transport		14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 867
Environmental protection		347	355	-	118	255	177	77	43%	355
<b>Trading services</b>		554 826	552 324	-	98 335	322 322	276 162	46 160	17%	552 324
Energy sources		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293 963
Water management		170 633	148 783	-	32 042	80 160	74 391	5 769	8%	148 783
Waste water management		66 838	54 681	-	11 775	35 796	27 341	8 456	31%	54 681
Waste management		52 205	54 896	-	14 254	37 700	27 448	10 251	37%	54 896
<b>Other</b>	4	11	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	732 232	776 381	-	136 044	464 258	388 191	76 067	20%	776 381
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		225 563	243 775	-	25 486	126 704	121 888	4 815	4%	243 775
Executive and council		23 708	28 151	-	2 850	12 351	14 075	(1 725)	-12%	28 151
Finance and administration		194 997	206 775	-	22 071	109 113	103 388	5 725	6%	206 775
Internal audit		6 858	8 850	-	565	5 240	4 425	815	18%	8 850
<b>Community and public safety</b>		77 272	72 750	-	8 199	38 783	36 375	2 408	7%	72 750
Community and social services		28 420	18 558	-	2 082	9 711	9 279	432	5%	18 558
Sport and recreation		16 226	18 313	-	2 731	10 612	9 157	1 455	16%	18 313
Public safety		32 626	35 878	-	3 387	18 460	17 939	521	3%	35 878
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		84 590	83 188	-	9 272	47 221	41 595	5 626	14%	83 188
Planning and development		42 861	47 165	-	5 216	24 588	23 583	1 005	4%	47 165
Road transport		41 447	35 714	-	3 995	22 458	17 857	4 601	26%	35 714
Environmental protection		282	309	-	61	175	155	21	13%	309
<b>Trading services</b>		274 540	284 373	-	29 204	158 621	142 187	16 434	12%	284 373
Energy sources		168 143	167 537	-	16 377	98 349	83 769	14 581	17%	167 537
Water management		48 246	68 740	-	6 668	34 968	34 370	598	2%	68 740
Waste water management		32 861	20 341	-	2 546	11 455	10 171	1 284	13%	20 341
Waste management		25 291	27 756	-	3 613	13 849	13 878	(29)	0%	27 756
<b>Other</b>		-	2 000	-	-	-	1 000	(1 000)	-100%	2 000
<b>Total Expenditure - Functional</b>	3	661 965	686 087	-	72 161	371 328	343 045	28 282	8%	686 087
<b>Surplus/ (Deficit) for the year</b>		70 268	90 294	-	63 883	92 931	45 145	47 785	106%	90 294

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		112 202	122 246	-	19 115	71 714	61 123	10 591	17%	122 246
Executive and council		8 056	8 343	-	2 778	6 255	4 172	2 083	50%	8 343
Mayor and Council		6 459	6 665	-	2 219	4 997	3 333	1 664	50%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	-	559	1 258	839	419	50%	1 678
Finance and administration		102 549	112 224	-	15 778	64 201	56 112	8 089	14%	112 224
Administrative and Corporate Support		4 790	5 035	-	1 677	3 775	2 518	1 257	50%	5 035
Asset Management		1 635	2 175	-	559	1 258	1 088	171	16%	2 175
Finance		27 690	30 038	-	4 785	17 992	15 019	2 973	20%	30 038
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 657	3 722	-	876	2 439	1 861	577	31%	3 722
Information Technology		1 597	1 678	-	559	1 258	839	419	50%	1 678
Legal Services		1 597	1 678	-	559	1 258	839	419	50%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	-	559	1 258	839	419	50%	1 678
Property Services		58 387	64 511	-	5 646	33 692	32 256	1 436	4%	64 511
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 600	1 706	-	559	1 270	853	417	49%	1 706
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 597	1 678	-	559	1 258	839	419	50%	1 678
Governance Function		1 597	1 678	-	559	1 258	839	419	50%	1 678
<b>Community and public safety</b>		29 670	32 384	-	5 037	12 590	16 192	(3 602)	-22%	32 384
Community and social services		5 599	18 416	-	2 497	4 787	9 208	(4 421)	-48%	18 416
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 648	1 800	-	563	1 285	900	385	43%	1 800
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 293	13 830	-	1 349	1 755	6 915	(5 160)	-75%	13 830
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 397	1 469	-	489	1 101	734	367	50%	1 469
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 261	1 318	-	97	646	659	(12)	-2%	1 318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		15 702	3 966	-	1 172	2 832	1 983	849	43%	3 966
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 597	1 678	-	559	1 258	839	419	50%	1 678
Recreational Facilities		2 082	2 233	-	612	1 547	1 116	431	39%	2 233
Sports Grounds and Stadiums		12 024	55	-	1	26	28	(1)	-4%	55
Public safety		8 369	10 001	-	1 368	4 971	5 001	(30)	-1%	10 001
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 632	1 720	-	559	1 400	860	540	63%	1 720
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		6 738	8 281	-	809	3 571	4 141	(570)	-14%	8 281
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 523	69 427	-	13 557	57 632	34 714	22 919	66%	69 427
Planning and development		20 786	36 205	-	3 416	19 162	18 103	1 060	6%	36 205
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	-	1 124	2 536	1 702	834	49%	3 405
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2 479	3 052	-	584	1 258	1 526	(268)	-18%	3 052
Economic Development/Planning		3 207	3 474	-	823	2 218	1 737	481	28%	3 474
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		8 885	23 275	-	653	11 710	11 637	72	1%	23 275
Project Management Unit		3 000	3 000	-	232	1 441	1 500	(59)	-4%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 867

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 867
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		347	355	-	118	255	177	77	43%	355
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		347	355	-	118	255	177	77	43%	355
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		554 826	552 324	-	98 335	322 322	276 162	46 160	17%	552 324
Energy sources		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293 963
Electricity		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293 963
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		170 633	148 783	-	32 042	80 160	74 391	5 769	8%	148 783
Water Treatment		369	-	-	-	(0)	-	(0)	#DIV/0!	-
Water Distribution		170 264	148 783	-	32 042	80 160	74 391	5 769	8%	148 783
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		66 838	54 681	-	11 775	35 796	27 341	8 456	31%	54 681
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		66 306	54 681	-	11 775	35 796	27 341	8 456	31%	54 681
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		531	-	-	(0)	0	-	0	#DIV/0!	-
Waste management		52 205	54 896	-	14 254	37 700	27 448	10 251	37%	54 896
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		52 205	54 896	-	14 254	37 700	27 448	10 251	37%	54 896
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		11	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		11	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	732 232	776 381	-	136 044	464 258	388 191	76 067	20%	776 381
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		225 563	243 775	-	25 486	126 704	121 888	4 815	4%	243 775
Executive and council		23 708	28 151	-	2 850	12 351	14 075	(1 725)	-12%	28 151
Mayor and Council		17 182	19 636	-	1 874	8 299	9 818	(1 519)	-15%	19 636
Municipal Manager, Town Secretary and Chief Executive		6 526	8 514	-	977	4 051	4 257	(206)	-5%	8 514
Finance and administration		194 997	206 775	-	22 071	109 113	103 388	5 725	6%	206 775
Administrative and Corporate Support		35 863	40 011	-	4 588	20 952	20 006	946	5%	40 011
Asset Management		6 304	6 855	-	702	3 897	3 428	469	14%	6 855
Finance		64 183	62 608	-	5 874	35 716	31 304	4 412	14%	62 608
Fleet Management		28 144	25 790	-	4 338	15 946	12 895	3 051	24%	25 790
Human Resources		13 858	19 238	-	1 158	8 067	9 619	(1 552)	-16%	19 238
Information Technology		7 847	10 134	-	807	4 818	5 067	(249)	-5%	10 134
Legal Services		8 617	7 104	-	604	2 077	3 552	(1 475)	-42%	7 104
Marketing, Customer Relations, Publicity and Media Co-		1 157	1 691	-	219	833	845	(13)	-2%	1 691
Property Services		6 813	7 958	-	856	2 870	3 979	(1 109)	-28%	7 958
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		15 535	18 339	-	2 022	9 904	9 170	734	8%	18 339
Supply Chain Management		6 676	7 047	-	903	4 033	3 523	510	14%	7 047
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6 858	8 850	-	565	5 240	4 425	815	18%	8 850
Governance Function		6 858	8 850	-	565	5 240	4 425	815	18%	8 850
<b>Community and public safety</b>		77 272	72 750	-	8 199	38 783	36 375	2 408	7%	72 750
Community and social services		28 420	18 558	-	2 082	9 711	9 279	432	5%	18 558
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		15 064	2 843	-	322	1 410	1 422	(11)	-1%	2 843
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 443	1 487	-	120	719	743	(25)	-3%	1 487
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 005	2 109	-	130	649	1 055	(405)	-38%	2 109
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 908	12 119	-	1 510	6 933	6 059	873	14%	12 119
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
Sport and recreation		16 226	18 313	-	2 731	10 612	9 157	1 455	16%	18 313
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 592	12 674	-	1 827	6 751	6 337	414	7%	12 674
Recreational Facilities		3 363	4 024	-	902	2 838	2 012	826	41%	4 024
Sports Grounds and Stadiums		1 270	1 615	-	1	1 023	808	216	27%	1 615
Public safety		32 626	35 878	-	3 387	18 460	17 939	521	3%	35 878
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		7 866	8 478	-	1 029	5 076	4 239	838	20%	8 478
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		24 759	27 401	-	2 358	13 383	13 700	(317)	-2%	27 401
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		84 590	83 188	-	9 272	47 221	41 595	5 626	14%	83 188
Planning and development		42 861	47 165	-	5 216	24 588	23 583	1 005	4%	47 165
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	-	683	3 141	3 136	5	0%	6 272
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		13 617	13 730	-	1 566	7 585	6 865	720	10%	13 730
Economic Development/Planning		7 306	8 409	-	835	4 411	4 205	206	5%	8 409
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		13 658	15 798	-	1 900	8 009	7 899	110	1%	15 798
Provincial Planning		3 000	2 956	-	232	1 441	1 478	(37)	-3%	2 956
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		41 447	35 714	-	3 995	22 458	17 857	4 601	26%	35 714
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 447	35 714	-	3 995	22 458	17 857	4 601	26%	35 714
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		282	309	-	61	175	155	21	13%	309
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		282	309	-	61	175	155	21	13%	309
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		274 540	284 373	-	29 204	158 621	142 187	16 434	12%	284 373
Energy sources		168 143	167 537	-	16 377	98 349	83 769	14 581	17%	167 537
Electricity		168 143	167 537	-	16 377	98 349	83 769	14 581	17%	167 537
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		48 246	68 740	-	6 668	34 968	34 370	598	2%	68 740
Water Treatment		(20)	-	-	-	-	-	-	-	-
Water Distribution		48 266	68 740	-	6 668	34 968	34 370	598	2%	68 740
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		32 861	20 341	-	2 546	11 455	10 171	1 284	13%	20 341
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		32 165	20 341	-	2 546	11 455	10 171	1 284	13%	20 341
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		696	-	-	-	-	-	-	-	-
Waste management		25 291	27 756	-	3 613	13 849	13 878	(29)	0%	27 756
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		25 291	27 756	-	3 613	13 849	13 878	(29)	0%	27 756
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	2 000	-	-	-	1 000	(1 000)	-100%	2 000
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	2 000	-	-	-	1 000	(1 000)	-100%	2 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	661 965	686 087	-	72 161	371 328	343 045	28 282	8%	686 087
<b>Surplus/ (Deficit) for the year</b>		70 268	90 294	-	63 883	92 931	45 145	47 785	106%	90 294

**NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December**

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		9 653	10 022	-	3 337	7 513	5 011	2 502	49.9%	10 022
Vote 2 - FINANCE AND ADMINISTRATION		102 549	112 224	-	15 778	64 201	56 112	8 089	14.4%	112 224
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 599	18 416	-	2 497	4 787	9 208	(4 421)	-48.0%	18 416
Vote 4 - SPORTS & RECREATION		15 702	3 966	-	1 172	2 832	1 983	849	42.8%	3 966
Vote 5 - PUBLIC SAFETY		1 632	1 720	-	559	1 400	860	540	62.8%	1 720
Vote 6 - PLANNING AND DEVELOPMENT		20 786	36 205	-	3 416	19 162	18 103	1 060	5.9%	36 205
Vote 7 - ROAD TRANSPORT		21 128	41 148	-	10 832	41 786	20 574	21 212	103.1%	41 148
Vote 8 - ENVIRONMENTAL PROTECTION		347	355	-	118	255	177	77	43.5%	355
Vote 9 - ENERGY SOURCES		265 150	293 963	-	40 263	168 666	146 982	21 684	14.8%	293 963
Vote 10 - WATER MANAGEMENT		170 633	148 783	-	32 042	80 160	74 391	5 769	7.8%	148 783
Vote 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	11 775	35 796	27 341	8 456	30.9%	54 681
Vote 12 - WASTE MANAGEMENT		52 205	54 896	-	14 254	37 700	27 448	10 251	37.3%	54 896
Vote 13 - Other		11	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>732 232</b>	<b>776 381</b>	<b>-</b>	<b>136 044</b>	<b>464 258</b>	<b>388 191</b>	<b>76 067</b>	<b>19.6%</b>	<b>776 381</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		30 566	37 001	-	3 415	17 590	18 501	(910)	-4.9%	37 001
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	22 071	109 113	103 388	5 725	5.5%	206 775
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	2 082	9 711	9 279	432	4.7%	18 558
Vote 4 - SPORTS & RECREATION		16 226	18 313	-	2 731	10 612	9 157	1 455	15.9%	18 313
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	1 029	5 076	4 239	838	19.8%	8 478
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	-	5 216	24 588	23 583	1 005	4.3%	47 165
Vote 7 - ROAD TRANSPORT		66 207	63 115	-	6 353	35 841	31 557	4 284	13.6%	63 115
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	61	175	155	21	13.3%	309
Vote 9 - ENERGY SOURCES		168 143	167 537	-	16 377	98 349	83 769	14 581	17.4%	167 537
Vote 10 - WATER MANAGEMENT		48 246	68 740	-	6 668	34 968	34 370	598	1.7%	68 740
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	2 546	11 455	10 171	1 284	12.6%	20 341
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	3 613	13 849	13 878	(29)	-0.2%	27 756
Vote 13 - Other		-	2 000	-	-	-	1 000	(1 000)	-100.0%	2 000
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>661 965</b>	<b>686 087</b>	<b>-</b>	<b>72 161</b>	<b>371 328</b>	<b>343 045</b>	<b>28 282</b>	<b>8.2%</b>	<b>686 087</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>	<b>47 785</b>	<b>105.8%</b>	<b>90 294</b>



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		9 653	10 022	-	3 337	7 513	5 011	2 502	50%	10 022
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 056	8 343	-	2 778	6 255	4 172	2 083	50%	8 343
1.4 - Internal Audit		1 597	1 678	-	559	1 258	839	419	50%	1 678
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		102 549	112 224	-	15 778	64 201	56 112	8 089	14%	112 224
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 597	1 678	-	559	1 258	839	419	50%	1 678
2.2 - Legal Services: Legal Services Section (New)		1 597	1 678	-	559	1 258	839	419	50%	1 678
2.3 - Administrative and Corporate Support: Office of Corporate		2 694	2 832	-	943	2 123	1 416	707	50%	2 832
2.4 - Administrative and Corporate Support: Community Service		2 096	2 203	-	734	1 651	1 101	550	50%	2 203
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	876	2 439	1 861	577	31%	3 722
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	-	5 646	33 692	32 256	1 436	4%	64 511
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 04		1 597	1 678	-	559	1 258	839	419	50%	1 678
2.10 - FINANCE		30 925	33 920	-	5 903	20 521	16 960	3 561	21%	33 920
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		5 599	18 416	-	2 497	4 787	9 208	(4 421)	-48%	18 416
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 397	1 469	-	489	1 101	734	367	50%	1 469
3.6 - Community Halls and Facilities: Community Halls ( New)		1 293	13 830	-	1 349	1 755	6 915	(5 160)	-75%	13 830
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	-	97	646	659	(12)	-2%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 648	1 800	-	563	1 285	900	385	43%	1 800
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		15 702	3 966	-	1 172	2 832	1 983	849	43%	3 966
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		12 024	55	-	1	26	28	(1)	-4%	55
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 597	1 678	-	559	1 258	839	419	50%	1 678
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		2 028	2 233	-	612	1 547	1 116	431	39%	2 233
4.4 - Recreational Facilities: Estates (340)		54	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		1 632	1 720	-	559	1 400	860	540	63%	1 720
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		1 632	1 720	-	559	1 400	860	540	63%	1 720
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		20 786	36 205	-	3 416	19 162	18 103	1 060	6%	36 205
6.1 - Property Services: Municipal Buildings ( Dept 345)		2 479	3 052	-	584	1 258	1 526	(268)	-18%	3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	232	1 441	1 500	(59)	-4%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 597	1 678	-	559	1 258	839	419	50%	1 678
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		1 618	1 726	-	565	1 278	863	415	48%	1 726
6.6 - Economic Development/Planning: Technical Admin (310)		2 096	2 203	-	734	1 651	1 101	550	50%	2 203
6.7 - Economic Development/Planning: Expanded Public Works		1 111	1 271	-	89	567	636	(69)	-11%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		8 885	23 275	-	653	11 710	11 637	72	1%	23 275
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		21 128	41 148	-	10 832	41 786	20 574	21 212	103%	41 148
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( c		6 738	8 281	-	809	3 571	4 141	(570)	-14%	8 281
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 867
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		347	355	-	118	255	177	77	43%	355
8.1 - Nature Conservation: Nature Reserve (350)		347	355	-	118	255	177	77	43%	355
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>265 150</b>	<b>293 963</b>	-	<b>40 263</b>	<b>168 666</b>	<b>146 982</b>	21 684	15%	<b>293 963</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293 963
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>170 633</b>	<b>148 783</b>	-	<b>32 042</b>	<b>80 160</b>	<b>74 391</b>	5 769	8%	<b>148 783</b>
10.1 - Water Distribution: Water ( Dept 380)		170 264	148 783	-	32 042	80 160	74 391	5 769	8%	148 783
10.2 - Water Treatment: Water ( Dept 380)		369	-	-	-	(0)	-	(0)	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>66 838</b>	<b>54 681</b>	-	<b>11 775</b>	<b>35 796</b>	<b>27 341</b>	8 456	31%	<b>54 681</b>
11.1 - Sewerage: Sewerage ( Dept 420)		66 838	54 681	-	11 775	35 796	27 341	8 456	31%	54 681
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>52 205</b>	<b>54 896</b>	-	<b>14 254</b>	<b>37 700</b>	<b>27 448</b>	10 251	37%	<b>54 896</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		52 205	54 896	-	14 254	37 700	27 448	10 251	37%	54 896
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>11</b>	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		11	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>732 232</b>	<b>776 381</b>	<b>-</b>	<b>136 044</b>	<b>464 258</b>	<b>388 191</b>	<b>76 067</b>	<b>20%</b>	<b>776 381</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive &amp; Council</b>		<b>30 566</b>	<b>37 001</b>	<b>-</b>	<b>3 415</b>	<b>17 590</b>	<b>18 501</b>	<b>(910)</b>	<b>-5%</b>	<b>37 001</b>
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		23 708	28 151	-	2 850	12 351	14 075	(1 725)	-12%	28 151
1.4 - Internal Audit		6 858	8 850	-	565	5 240	4 425	815	18%	8 850
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>194 997</b>	<b>206 775</b>	<b>-</b>	<b>22 071</b>	<b>109 113</b>	<b>103 388</b>	<b>5 725</b>	<b>6%</b>	<b>206 775</b>
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 157	1 691	-	219	833	845	(13)	-2%	1 691
2.2 - Legal Services: Legal Services Section (New)		8 617	7 104	-	604	2 077	3 552	(1 475)	-42%	7 104
2.3 - Administrative and Corporate Support: Office of Corporate		27 270	31 278	-	3 572	16 065	15 639	426	3%	31 278
2.4 - Administrative and Corporate Support: Community Service		8 592	8 733	-	1 016	4 887	4 367	521	12%	8 733
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	2 022	9 904	9 170	734	8%	18 339
2.6 - Human Resources: HR and Health & Safety		13 858	19 238	-	1 158	8 067	9 619	(1 552)	-16%	19 238
2.7 - Property Services: Assessment Rates (220)		6 813	7 958	-	856	2 870	3 979	(1 109)	-28%	7 958
2.8 - Fleet Management: Workshop ( dept 440)		28 144	25 790	-	4 338	15 946	12 895	3 051	24%	25 790
2.9 - Information Technology: Information Technology ( Dept 04		7 847	10 134	-	807	4 818	5 067	(249)	-5%	10 134
2.10 - FINANCE		77 163	76 510	-	7 479	43 646	38 255	5 391	14%	76 510
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		<b>28 420</b>	<b>18 558</b>	<b>-</b>	<b>2 082</b>	<b>9 711</b>	<b>9 279</b>	<b>432</b>	<b>5%</b>	<b>18 558</b>
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	130	649	1 055	(405)	-38%	2 109
3.6 - Community Halls and Facilities: Community Halls ( New)		1 443	1 487	-	120	719	743	(25)	-3%	1 487
3.7 - Libraries and Archives: Library ( dept 120 )		10 908	12 119	-	1 510	6 933	6 059	873	14%	12 119
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetere		15 064	2 843	-	322	1 410	1 422	(11)	-1%	2 843
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		<b>16 226</b>	<b>18 313</b>	<b>-</b>	<b>2 731</b>	<b>10 612</b>	<b>9 157</b>	<b>1 455</b>	<b>16%</b>	<b>18 313</b>
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 270	1 615	-	1	1 023	808	216	27%	1 615
4.2 - Community Parks (including Nurseries): Municipal Parks(3		11 592	12 674	-	1 827	6 751	6 337	414	7%	12 674
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		3 360	4 020	-	901	2 837	2 010	827	41%	4 020
4.4 - Recreational Facilities: Estates (340)		3	4	-	1	1	2	(1)	-43%	4
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		<b>7 866</b>	<b>8 478</b>	<b>-</b>	<b>1 029</b>	<b>5 076</b>	<b>4 239</b>	<b>838</b>	<b>20%</b>	<b>8 478</b>
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		7 866	8 478	-	1 029	5 076	4 239	838	20%	8 478
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>42 861</b>	<b>47 165</b>	<b>-</b>	<b>5 216</b>	<b>24 588</b>	<b>23 583</b>	<b>1 005</b>	<b>4%</b>	<b>47 165</b>
6.1 - Property Services: Municipal Buildings ( Dept 345)		13 617	13 730	-	1 566	7 585	6 865	720	10%	13 730
6.2 - Project Management Unit: PMU Office (772)		3 000	2 956	-	232	1 441	1 478	(37)	-3%	2 956
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 068	2 195	-	301	1 284	1 098	187	17%	2 195
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		3 213	4 077	-	382	1 857	2 038	(181)	-9%	4 077
6.6 - Economic Development/Planning: Technical Admin (310)		6 214	7 138	-	745	3 861	3 569	292	8%	7 138
6.7 - Economic Development/Planning: Expanded Public Works		1 092	1 271	-	89	550	636	(85)	-13%	1 271
6.8 - Town Planning Building Regulations and Enforcement and		13 658	15 798	-	1 900	8 009	7 899	110	1%	15 798
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		<b>66 207</b>	<b>63 115</b>	<b>-</b>	<b>6 353</b>	<b>35 841</b>	<b>31 557</b>	<b>4 284</b>	<b>14%</b>	<b>63 115</b>
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( c		24 759	27 401	-	2 358	13 383	13 700	(317)	-2%	27 401
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		41 447	35 714	-	3 995	22 458	17 857	4 601	26%	35 714
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>282</b>	<b>309</b>	<b>-</b>	<b>61</b>	<b>175</b>	<b>155</b>	<b>21</b>	<b>13%</b>	<b>309</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	61	175	155	21	13%	309
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>168 143</b>	<b>167 537</b>	<b>-</b>	<b>16 377</b>	<b>98 349</b>	<b>83 769</b>	<b>14 581</b>	<b>17%</b>	<b>167 537</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		168 143	167 537	-	16 377	98 349	83 769	14 581	17%	167 537
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>48 246</b>	<b>68 740</b>	<b>-</b>	<b>6 668</b>	<b>34 968</b>	<b>34 370</b>	<b>598</b>	<b>2%</b>	<b>68 740</b>
10.1 - Water Distribution: Water ( Dept 380)		48 266	68 740	-	6 668	34 968	34 370	598	2%	68 740
10.2 - Water Treatment: Water ( Dept 380)		(20)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>32 861</b>	<b>20 341</b>	<b>-</b>	<b>2 546</b>	<b>11 455</b>	<b>10 171</b>	<b>1 284</b>	<b>13%</b>	<b>20 341</b>
11.1 - Sewerage: Sewerage ( Dept 420)		32 861	20 341	-	2 546	11 455	10 171	1 284	13%	20 341
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>25 291</b>	<b>27 756</b>	<b>-</b>	<b>3 613</b>	<b>13 849</b>	<b>13 878</b>	<b>(29)</b>	<b>0%</b>	<b>27 756</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		25 291	27 756	-	3 613	13 849	13 878	(29)	0%	27 756
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>(1 000)</b>	<b>-100%</b>	<b>2 000</b>
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	1 000	(1 000)	-100%	2 000
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	661 965	686 087	-	72 161	371 328	343 045	28 282	8%	686 087
<b>Surplus/ (Deficit) for the year</b>	2	70 268	90 294	-	63 883	92 931	45 145	47 785	106%	90 294

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		150 253	170 602	-	12 962	88 195	85 301	2 894	3%	170 602
Service charges - Water		42 531	47 793	-	3 656	22 033	23 897	(1 863)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	-	2 518	14 957	13 391	1 565	12%	26 783
Service charges - Waste management		15 782	16 608	-	1 504	8 996	8 304	692	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	140	1 015	1 316	(300)	-23%	2 631
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		10 419	8 251	-	543	3 174	4 125	(952)	-23%	8 251
Interest from Current and Non Current Assets		9 373	7 123	-	436	4 751	3 561	1 190	33%	7 123
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 318	1 772	-	103	298	886	(588)	-66%	1 772
Licence and permits		3 613	4 159	-	82	1 490	2 080	(589)	-28%	4 159
Operational Revenue		7 740	23 412	-	172	10 818	11 706	(888)	-8%	23 412
<b>Non-Exchange Revenue</b>										
Property rates		58 324	62 888	-	5 225	31 101	31 444	(343)	-1%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 031	1 751	-	130	751	876	(124)	-14%	1 751
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		252 714	253 420	-	81 988	187 388	126 710	60 678	48%	253 420
Interest		-	1 500	-	416	2 540	750	1 790	239%	1 500
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(13)	-	-	-	-	-	-	-	-
Other Gains		69	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>581 709</b>	<b>628 693</b>	<b>-</b>	<b>109 875</b>	<b>377 508</b>	<b>314 347</b>	<b>63 162</b>	<b>20%</b>	<b>628 693</b>
<b>Expenditure By Type</b>										
Employee related costs		239 174	262 650	-	35 513	146 395	131 326	15 069	11%	262 650
Remuneration of councillors		14 810	15 598	-	1 429	7 172	7 799	(627)	-8%	15 598
Bulk purchases - electricity		135 193	137 419	-	12 185	78 228	68 710	9 518	14%	137 419
Inventory consumed		40 693	35 556	-	1 836	16 304	17 778	(1 474)	-8%	35 556
Debt impairment		-	15 703	-	-	-	7 851	(7 851)	-100%	15 703
Depreciation and amortisation		82 478	60 000	-	7 415	43 981	30 000	13 981	47%	60 000
Interest		710	1 291	-	138	159	646	(487)	-75%	1 291
Contracted services		86 455	89 631	-	6 982	43 909	44 816	(907)	-2%	89 631
Transfers and subsidies		31	69	-	-	20	34	(14)	-41%	69
Irrecoverable debts written off		326	589	-	177	185	295	(110)	-37%	589
Operational costs		61 601	67 581	-	6 486	34 975	33 791	1 184	4%	67 581
Losses on Disposal of Assets		0	-	-	-	-	-	-	-	-
Other Losses		493	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>661 965</b>	<b>686 087</b>	<b>-</b>	<b>72 161</b>	<b>371 328</b>	<b>343 045</b>	<b>28 282</b>	<b>8%</b>	<b>686 087</b>
<b>Surplus/(Deficit)</b>										
<b>Surplus/(Deficit)</b>		<b>(80 255)</b>	<b>(57 394)</b>	<b>-</b>	<b>37 713</b>	<b>6 181</b>	<b>(28 699)</b>	<b>34 879</b>	<b>-122%</b>	<b>(57 394)</b>
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	-	26 169	86 639	73 844	12 795	17%	147 688
Transfers and subsidies - capital (in-kind)		60	-	-	-	111	-	111	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>70 268</b>	<b>90 294</b>	<b>-</b>	<b>63 883</b>	<b>92 931</b>	<b>45 145</b>			<b>90 294</b>



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
<b>Total Capital Expenditure</b>		154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 025
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 297	13 809	-	1 151	1 602	6 904	(5 303)	-77%	13 809
Community and social services		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809
Sport and recreation		11 200	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		32 940	38 759	-	9 948	40 921	19 380	21 542	111%	38 759
Planning and development		20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200
Road transport		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		105 851	107 820	-	13 751	43 047	53 910	(10 863)	-20%	107 820
Energy sources		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Water management		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
<b>Funded by:</b>										
National Government		126 464	147 688	-	23 077	76 021	73 844	2 177	3%	147 688
Provincial Government		-	-	-	-	111	-	111	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	1 450	6 091	-	6 091	#DIV/0!	-
<b>Transfers recognised - capital</b>		126 464	147 688	-	24 527	82 223	73 844	8 378	11%	147 688
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		26 071	17 725	-	323	4 222	8 863	(4 640)	-52%	17 725
<b>Total Capital Funding</b>		152 535	165 413	-	24 850	86 445	82 707	3 738	5%	165 413

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 025	
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-	
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Office of Corporate S		117	350	-	-	10	175	(165)	-94%	350	
2.4 - Administrative and Corporate Support: Community Services		395	2 375	-	-	57	1 188	(1 130)	-95%	2 375	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-	
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-	
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-	
2.9 - Information Technology: Information Technology ( Dept 040)		-	-	-	-	591	-	591	#DIV/0!	-	
2.10 - FINANCE		2 944	2 300	-	-	216	1 150	(934)	-81%	2 300	
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809	
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-	
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19		-	-	-	-	-	-	-	-	-	
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-	
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-	
3.6 - Community Halls and Facilities: Community Halls ( New)		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809	
3.7 - Libraries and Archives: Library ( dept 120 )		-	-	-	-	-	-	-	-	-	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - SPORTS &amp; RECREATION</b>		11 200	-	-	-	-	-	-	-	-	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200	-	-	-	-	-	-	-	-	
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-	
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-	-	-	
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	-	-	111	-	111	#DIV/0!	-	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	111	-	111	#DIV/0!	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200	
6.1 - Property Services: Municipal Buildings ( Dept 345)		20 193	8 000	-	317	2 710	4 000	(1 290)	-32%	8 000	
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept		-	-	-	-	-	-	-	-	-	
6.6 - Economic Development/Planning: Technical Admin (310)		14	200	-	-	3	100	(97)	-97%	200	
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 7 - ROAD TRANSPORT</b>		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559	
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-	-	-	
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works ( Dept 330)		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-	
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
9.1 - Electricity: Electricity ( Dept 410, 405)		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
10.1 - Water Distribution: Water ( Dept 380)		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
<b>Total Capital Expenditure</b>		154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413

**NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M06 - December**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		36 948	121 546	-	80 909	121 546
Trade and other receivables from exchange transactions		54 878	7 762	-	53 185	7 762
Receivables from non-exchange transactions		45 424	30 310	-	46 887	30 310
Current portion of non-current receivables		-	-	-	-	-
Inventory		12 887	46 256	-	20 943	46 256
VAT		29 167	(5 762)	-	35 020	(5 762)
Other current assets		(0)	-	-	896	-
<b>Total current assets</b>		<b>179 304</b>	<b>200 113</b>	<b>-</b>	<b>237 840</b>	<b>200 113</b>
<b>Non current assets</b>						
Investments		(0)	-	-	(0)	-
Investment property		20 268	20 268	-	19 745	20 268
Property, plant and equipment		1 827 415	1 868 555	-	1 894 044	1 868 555
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		496	496	-	1 087	496
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1 849 835</b>	<b>1 890 975</b>	<b>-</b>	<b>1 916 532</b>	<b>1 890 975</b>
<b>TOTAL ASSETS</b>		<b>2 029 139</b>	<b>2 091 088</b>	<b>-</b>	<b>2 154 372</b>	<b>2 091 088</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 129	4 205	-	732	4 205
Consumer deposits		6 843	6 401	-	7 068	6 401
Trade and other payables from exchange transactions		63 381	68 144	-	94 406	68 144
Trade and other payables from non-exchange transactions		2 003	14 857	-	29 750	14 857
Provision		4 337	-	-	2 076	-
VAT		94 809	47 349	-	113 581	47 349
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>172 502</b>	<b>140 956</b>	<b>-</b>	<b>247 613</b>	<b>140 956</b>
<b>Non current liabilities</b>						
Financial liabilities		8 059	3 875	-	10 499	3 875
Provision		52 217	25 496	-	65 169	25 496
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	35 500	-	8 779	35 500
<b>Total non current liabilities</b>		<b>69 054</b>	<b>64 870</b>	<b>-</b>	<b>84 446</b>	<b>64 870</b>
<b>TOTAL LIABILITIES</b>		<b>241 556</b>	<b>205 827</b>	<b>-</b>	<b>332 059</b>	<b>205 827</b>
<b>NET ASSETS</b>	2	<b>1 787 583</b>	<b>1 885 261</b>	<b>-</b>	<b>1 822 314</b>	<b>1 885 261</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 747 396	1 885 261	-	1 782 126	1 885 261
Reserves and funds		40 188	-	-	40 188	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 787 583</b>	<b>1 885 261</b>	<b>-</b>	<b>1 822 314</b>	<b>1 885 261</b>

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M06 - December

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



NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M06- Dec

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	43,045	63,146		3,140	23,513	31,573	-8,060	-26%	63,146
Service charges	248,170	266,318		22,311	139,877	133,159	6,718	5%	266,318
Other revenue	106,817	107,472		37,643	89,590	53,736	35,854	67%	107,472
Transfers and Subsidies - Operational	243,464	253,420		81,613	188,550	126,710	61,840	49%	253,420
Transfers and Subsidies - Capital	154,434	147,688		15,717	114,162	73,844	40,318	55%	147,688
Interest	4,717	7,123		251	1,668	3,561	-1,893	-53%	7,123
Dividends		-		-					-
<b>Payments</b>									
Suppliers and employees	-523,754	-644,600		-64,729	-338,081	-337,388	-693	0%	-644,600
Finance charges	-442	-1,291		-136	-153	-646	-493	76%	-1,291
Transfers and Grants		(0)		-		(0)	(0)	100%	(0)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>276,451</b>	<b>199,207</b>	<b>0</b>	<b>95,810</b>	<b>219,126</b>	<b>84,515</b>	<b>-134,611</b>	<b>-159%</b>	<b>199,207</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-		-	-	-	-		-
Decrease (increase) in non-current receivables	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-		0	0		-		-
<b>Payments</b>									
Capital assets	178,000	-165,413		-29,593	-100,201	-82,706	-17495	21%	-165,413
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>178,000</b>	<b>-165,413</b>		<b>-29,593</b>	<b>-100,201</b>	<b>-82,706</b>	<b>17,495</b>	<b>-21%</b>	<b>-165,413</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	-	-					0		-
<b>Payments</b>									
Repayment of borrowing	-796	2,000		-398	-398	1,000	1398	140%	2,000
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-796</b>	<b>2,000</b>		<b>-398</b>	<b>-398</b>	<b>1,000</b>	<b>1398</b>	<b>140%</b>	<b>2,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>453,655</b>	<b>35,794</b>		<b>65,819</b>	<b>118,527</b>	<b>2,809</b>			<b>35,794</b>
Cash/cash equivalents at beginning:	38,210	78,210			36,946	78,210			36,946
Cash/cash equivalents at month/year end:	491,865	114,004			155,473	81,019			72,740

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.7%	6.7%	0.0%	7.9%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	103.9%	142.0%	0.0%	96.1%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	86.2%	0.0%	32.7%	86.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	0.0%	38.8%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	0.0%	3.3%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities		8 059	3 875	10 499
Total Assets		2 029 139	2 091 088	2 154 372
Employee related costs		239 174	262 650	146 395
Repairs & Maintenance		33 912	25 550	12 426
Interest (finance charges)		710	1 291	159
Principal paid		796	(2 000)	398
Depreciation		82 478	60 000	15 598
Operating expenditure		661 965	686 087	371 328
Total Capital Expenditure		154 544	165 413	24 850
Borrowed funding for capital				
Debt		83 350	126 581	144 165
Equity		1 787 583	1 885 261	1 822 314
Reserves and funds				
Borrowing		8 059	3 875	10 499
Current assets		179 304	200 113	237 840
Current liabilities		172 502	140 956	247 613
Monetary assets		36 948	121 546	80 909
Total Revenue (excluding capital transfers and contributions)		581 709	628 693	377 508
Transfers and subsidies - Operational		252 714		
Transfers and subsidies - capital (monetary allocations)		150 463	147 688	86 639
Debt service payments		3 922	9 123	(551)
Outstanding debtors (receivables)		100 302		
Annual services revenue		293 095	324 673	25 864
Cash + investments	Including LT investments	36 948	121 546	80 909
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 951	2 759	1 962	1 724	1 258	901	896	8 491	21 941	13 269	(3)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 656	2 884	2 050	1 869	1 633	889	971	6 981	24 934	12 344	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 173	2 308	1 872	1 736	1 603	1 489	1 358	36 263	50 803	42 450	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2 748	2 136	1 718	1 561	1 377	1 147	828	13 306	24 820	18 218	(3)	-	
Receivables from Exchange Transactions - Waste Management	1600	1 446	933	794	688	654	644	412	7 665	13 235	10 062	(1)	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	955	912	869	814	910	857	813	15 724	21 854	19 118	(1)	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	203	59	111	1 075	32	246	848	7 652	10 226	9 853	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>21 130</b>	<b>11 991</b>	<b>9 377</b>	<b>9 467</b>	<b>7 467</b>	<b>6 171</b>	<b>6 127</b>	<b>96 082</b>	<b>167 813</b>	<b>125 314</b>	<b>(8)</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>18 453</b>	<b>9 152</b>	<b>6 787</b>	<b>6 320</b>	<b>5 100</b>	<b>6 104</b>	<b>4 529</b>	<b>97 077</b>	<b>153 522</b>	<b>119 130</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 715	2 210	1 800	2 213	2 051	1 206	965	34 579	47 739	41 013	-	-	
Commercial	2300	10 740	4 462	2 732	3 113	1 581	1 542	2 247	18 948	45 365	27 431	(3)	-	
Households	2400	7 676	5 318	4 845	4 141	3 835	3 424	2 916	42 555	74 709	56 870	(4)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>21 130</b>	<b>11 991</b>	<b>9 377</b>	<b>9 467</b>	<b>7 467</b>	<b>6 171</b>	<b>6 127</b>	<b>96 082</b>	<b>167 813</b>	<b>125 314</b>	<b>(8)</b>	<b>-</b>	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

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

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-	-	-

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		234 637	252 120	-	81 537	187 447	126 060	61 387	48.7%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	-	890	636	254	40.0%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	-	3 000	1 500	1 500	100.0%	3 000
Municipal Infrastructure Grant		-	3 000	-	-	-	1 500	(1 500)	-100.0%	3 000
Equitable Share		230 426	244 849	-	81 537	183 557	122 425	61 132	49.9%	244 849
<b>Provincial Government:</b>		1 252	1 300	-	-	650	650	0	0.0%	1 300
Specify (Add grant description)		1 252	1 300	-	-	650	650	0	0.0%	1 300
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		235 889	253 420	-	81 537	188 097	126 710	61 387	48.4%	253 420
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		154 434	147 688	-	14 050	107 158	73 844	33 314	45.1%	147 688
Energy Efficiency and Demand Side Management Grant		-	4 000	-	2 000	3 200	2 000	1 200	60.0%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	1 000	500	500	100.0%	1 000
Municipal Infrastructure Grant		59 159	58 505	-	12 050	54 884	29 253	25 631	87.6%	58 505
Integrated National Electrification Programme Grant		43 025	53 183	-	-	32 574	26 592	5 982	22.5%	53 183
Water Services Infrastructure Grant		42 250	31 000	-	-	15 500	15 500	0	0.0%	31 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	1 667	7 004	-	7 004	#DIV/0!	-
Mining Companies		-	-	-	1 667	7 004	-	7 004	#DIV/0!	-
<b>Total Capital Transfers and Grants</b>		154 434	147 688	-	15 717	114 162	73 844	40 318	54.6%	147 688
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		390 323	401 108	-	97 254	302 259	200 554	101 705	50.7%	401 108

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		20 189	7 271	-	355	12 427	3 636	8 791	241.8%	7 271
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	89	567	636	(69)	-10.9%	1 271
Integrated National Electrification Programme Grant		-	-	-	-	9 235	-	9 235	#DIV/0!	-
Local Government Financial Management Grant		3 100	3 000	-	34	1 185	1 500	(315)	-21.0%	3 000
Municipal Infrastructure Grant		15 978	3 000	-	232	1 441	1 500	(59)	-4.0%	3 000
<b>Provincial Government:</b>		1 252	-	-	96	639	-	639	#DIV/0!	-
Specify (Add grant description)		1 252	-	-	96	639	-	639	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		21 441	7 271	-	451	13 066	3 636	9 430	259.4%	7 271
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		151 310	147 688	-	26 169	77 404	73 844	3 560	4.8%	147 688
Energy Efficiency and Demand Side Management Grant		3 513	4 000	-	1 043	2 093	2 000	93	4.7%	4 000
Neighbourhood Development Partnership Grant		10 000	1 000	-	969	969	500	469	93.7%	1 000
Municipal Infrastructure Grant		57 554	58 505	-	10 565	41 867	29 253	12 614	43.1%	58 505
Integrated National Electrification Programme Grant		39 512	53 183	-	3 638	19 535	26 592	(7 056)	-26.5%	53 183
Water Services Infrastructure Grant		40 731	31 000	-	9 954	12 940	15 500	(2 560)	-16.5%	31 000
<b>Provincial Government:</b>		-	1 300	-	-	-	650	(650)	-100.0%	1 300
Specify (Add grant description)		-	1 300	-	-	-	650	(650)	-100.0%	1 300
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		151 310	148 988	-	26 169	77 404	74 494	2 910	3.9%	148 988
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>										
		172 751	156 259	-	26 620	90 470	78 130	12 341	15.8%	156 259

**NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December**

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



NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 213	12 833	-	1 196	5 785	6 416	(632)	-10%	12 833
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 338	1 436	-	114	685	718	(33)	-5%	1 436
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 259	1 329	-	119	702	665	37	6%	1 329
<b>Sub Total - Councillors</b>		<b>14 810</b>	<b>15 598</b>	<b>-</b>	<b>1 429</b>	<b>7 172</b>	<b>7 799</b>	<b>(627)</b>	<b>-8%</b>	<b>15 598</b>
<b>% increase</b>	4		<b>5.3%</b>							<b>5.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		6 306	6 257	-	551	3 782	3 129	653	21%	6 257
Pension and UIF Contributions		10	11	-	1	5	6	(0)	-3%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	687	-	-	-	343	(343)	-100%	687
Motor Vehicle Allowance		988	1 208	-	47	380	604	(224)	-37%	1 208
Cellphone Allowance		164	170	-	15	87	85	2	3%	170
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-5%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	-	-	-	54	-	54	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 540</b>	<b>8 334</b>	<b>-</b>	<b>613</b>	<b>4 309</b>	<b>4 167</b>	<b>142</b>	<b>3%</b>	<b>8 334</b>
<b>% increase</b>	4		<b>10.5%</b>							<b>10.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		155 093	170 130	-	26 257	97 944	85 065	12 879	15%	170 130
Pension and UIF Contributions		30 863	35 668	-	2 942	16 721	17 834	(1 113)	-6%	35 668
Medical Aid Contributions		11 022	12 729	-	1 112	6 273	6 364	(92)	-1%	12 729
Overtime		8 056	5 540	-	622	3 423	2 770	653	24%	5 540
Performance Bonus		10 779	13 991	-	2 469	9 358	6 996	2 362	34%	13 991
Motor Vehicle Allowance		5 005	5 140	-	460	2 626	2 570	55	2%	5 140
Cellphone Allowance		502	522	-	43	252	261	(9)	-3%	522
Housing Allowances		5 397	6 331	-	520	3 042	3 166	(124)	-4%	6 331
Other benefits and allowances		1 462	1 099	-	137	755	550	205	37%	1 099
Payments in lieu of leave		457	228	-	36	197	114	83	73%	228
Long service awards		595	626	-	115	349	313	36	11%	626
Post-retirement benefit obligations	2	1 684	1 700	-	146	866	850	16	2%	1 700
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		719	610	-	42	281	305	(25)	-8%	610
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>231 635</b>	<b>254 316</b>	<b>-</b>	<b>34 900</b>	<b>142 086</b>	<b>127 159</b>	<b>14 927</b>	<b>12%</b>	<b>254 316</b>
<b>% increase</b>	4		<b>9.8%</b>							<b>9.8%</b>
<b>Total Parent Municipality</b>		<b>253 984</b>	<b>278 248</b>	<b>-</b>	<b>36 942</b>	<b>153 568</b>	<b>139 125</b>	<b>14 442</b>	<b>10%</b>	<b>278 248</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		253 984	278 248	-	36 942	153 568	139 125	14 442	10%	278 248
<b>% increase</b>	4		9.6%							9.6%
<b>TOTAL MANAGERS AND STAFF</b>		239 174	262 650	-	35 513	146 395	131 326	15 069	11%	262 650

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>										
		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	7 902	13 784	-	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	-	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	-	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	-	22 891	45 834	55 138	9 303	16.9%	28%
November	25 254	13 784	-	15 760	61 595	68 922	7 327	10.6%	37%
December	18 711	13 784	-	24 850	86 445	82 707	(3 738)	-4.5%	52%
January	3 347	13 784	-	-	-	96 491	-	-	-
February	16 077	13 784	-	-	-	110 275	-	-	-
March	12 269	13 784	-	-	-	124 060	-	-	-
April	8 937	13 784	-	-	-	137 844	-	-	-
May	12 908	13 784	-	-	-	151 629	-	-	-
June	12 032	13 784	-	-	-	165 413	-	-	-
<b>Total Capital expenditure</b>	<b>154 544</b>	<b>165 413</b>	<b>-</b>	<b>86 445</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 568	94 080	-	13 309	44 742	47 040	2 298	4.9%	94 080
Roads Infrastructure		-	-	-	1 450	6 091	-	(6 091)	#DIV/0!	-
Roads		-	-	-	1 450	6 091	-	6 091	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37 413	53 183	-	3 171	25 122	26 592	1 470	5.5%	53 183
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		37 413	53 183	-	3 171	25 122	26 592	(1 470)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 155	40 897	-	8 689	13 529	20 448	6 919	33.8%	40 897
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 155	40 897	-	8 689	13 529	20 448	(6 919)	(0)	40 897
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1 097	13 809	-	1 151	1 491	6 904	5 414	78.4%	13 809
Community Facilities		1 097	13 809	-	1 151	1 491	6 904	5 414	78.4%	13 809
Halls		1 097	13 809	-	1 151	1 491	6 904	(5 414)	(0)	13 809
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		22 972	11 000	-	323	3 345	5 500	2 155	39.2%	11 000
Operational Buildings		20 193	8 000	-	317	2 710	4 000	1 290	32.2%	8 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		20 193	8 000	-	317	2 710	4 000	(1 290)	(0)	8 000
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 779	3 000	-	6	635	1 500	865	57.7%	3 000
Staff Housing		2 779	3 000	-	6	635	1 500	(865)	(0)	3 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	591	-	(591)	#DIV/0!	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	591	-	(591)	#DIV/0!	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	591	-	591	#DIV/0!	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	93 637	118 889	-	14 784	50 169	59 444	9 276	15.6%	118 889



NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4 000	-	-	-	2 000	2 000	100.0%	4 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4 000	-	-	-	2 000	2 000	100.0%	4 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 000	-	-	-	2 000	(2 000)	(0)	4 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	4 000	-	-	4	2 000	1 996	99.8%	4 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12 238	13 000	-	708	7 504	6 500	(1 004)	-15.4%	13 000
Roads Infrastructure		3 707	6 000	-	-	1 738	3 000	1 262	42.1%	6 000
Roads		3 707	6 000	-	-	1 738	3 000	(1 262)	(0)	6 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 531	7 000	-	708	5 766	3 500	(2 266)	-64.7%	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		7 293	6 000	-	708	5 385	3 000	2 385	0	6 000
LV Networks		1 239	1 000	-	-	381	500	(119)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 905	2 553	-	56	450	1 277	827	64.8%	2 553
Operational Buildings		1 905	2 553	-	56	450	1 277	827	64.8%	2 553
Municipal Offices		1 905	2 553	-	56	450	1 277	(827)	(0)	2 553
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3 726	4 500	-	307	2 513	2 250	(263)	-11.7%	4 500
Furniture and Office Equipment		3 726	4 500	-	307	2 513	2 250	263	0	4 500

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		15 347	4 552	-	208	1 617	2 276	660	29.0%	4 552
Machinery and Equipment		15 347	4 552	-	208	1 617	2 276	(660)	(0)	4 552
<b><u>Transport Assets</u></b>		695	944	-	2	344	472	128	27.2%	944
Transport Assets		695	944	-	2	344	472	(128)	(0)	944
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	33 912	25 550	-	1 281	12 426	12 775	349	2.7%	25 550

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 965	49 004	-	6 336	37 610	24 502	(13 108)	-53.5%	49 004
Roads Infrastructure		26 429	18 000	-	2 555	15 167	9 000	(6 167)	-68.5%	18 000
Roads		26 429	18 000	-	2 555	15 167	9 000	6 167	0	18 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 629	6 500	-	971	5 766	3 250	(2 516)	-77.4%	6 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		10 629	6 500	-	971	5 766	3 250	2 516	0	6 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 551	18 129	-	2 186	12 976	9 065	(3 912)	-43.2%	18 129
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	7 000	-	600	3 563	3 500	63	0	7 000
Reservoirs		-	3 500	-	387	2 299	1 750	549	0	3 500
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		24 551	7 629	-	1 199	7 114	3 815	3 300	0	7 629
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 966	5 000	-	591	3 507	2 500	(1 007)	-40.3%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 966	5 000	-	591	3 507	2 500	1 007	0	5 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 388	1 375	-	33	194	687	493	71.8%	1 375
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 388	1 375	-	33	194	687	(493)	(0)	1 375
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7 983	6 500	-	698	4 144	3 250	(894)	-27.5%	6 500
Operational Buildings		7 983	6 500	-	698	4 144	3 250	(894)	-27.5%	6 500
Municipal Offices		7 983	6 500	-	698	4 144	3 250	894	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		206	324	-	30	167	162	(5)	-3.0%	324
Computer Equipment		206	324	-	30	167	162	5	0	324
<b>Furniture and Office Equipment</b>		2 701	2 422	-	294	1 725	1 211	(514)	-42.5%	2 422
Furniture and Office Equipment		2 701	2 422	-	294	1 725	1 211	514	0	2 422



NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		1 623	1 750	-	57	335	875	540	61.7%	1 750
Transport Assets		1 623	1 750	-	57	335	875	(540)	(0)	1 750
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	82 478	60 000	-	7 415	43 981	30 000	(13 981)	-46.6%	60 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	35 799	-	-	-	17 900	17 900	100.0%	35 799
Roads Infrastructure		-	30 559	-	-	-	15 280	15 280	100.0%	30 559
Roads		-	30 559	-	-	-	15 280	(15 280)	(0)	30 559
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	-	-	-	500	500	100.0%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 000	-	-	-	500	(500)	(0)	1 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 240	-	-	-	2 120	2 120	100.0%	4 240
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 240	-	-	-	2 120	(2 120)	(0)	4 240
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

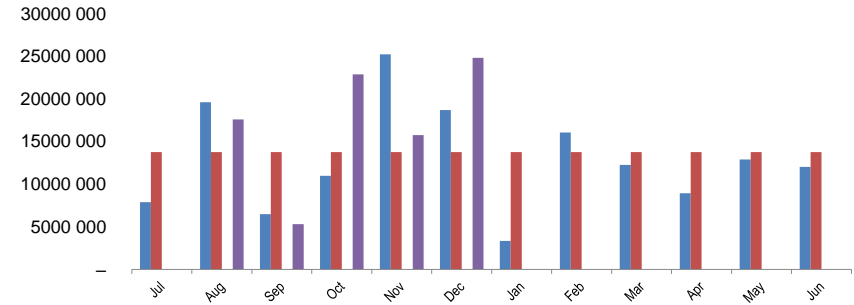
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		20 020	-	-	62	313	-	(313)	#DIV/0!	-
Monuments		20 020	-	-	62	313	-	313	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	20 020	35 799	-	62	313	17 900	17 586	98.2%	35 799

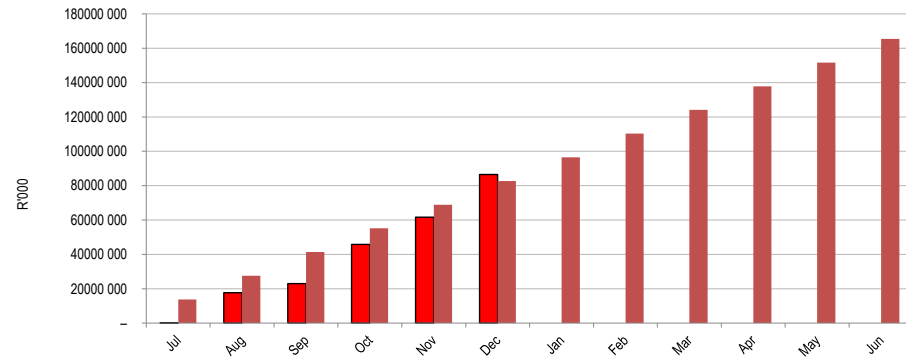
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	7 902	13 784	-	28
Aug	19 633	13 784	-	17 598
Sep	6 500	13 784	-	5 318
Oct	10 974	13 784	-	22 891
Nov	25 254	13 784	-	15 760
Dec	18 711	13 784	-	24 850
Jan	3 347	13 784	-	-
Feb	16 077	13 784	-	-
Mar	12 269	13 784	-	-
Apr	8 937	13 784	-	-
May	12 908	13 784	-	-
Jun	12 032	13 784	-	-



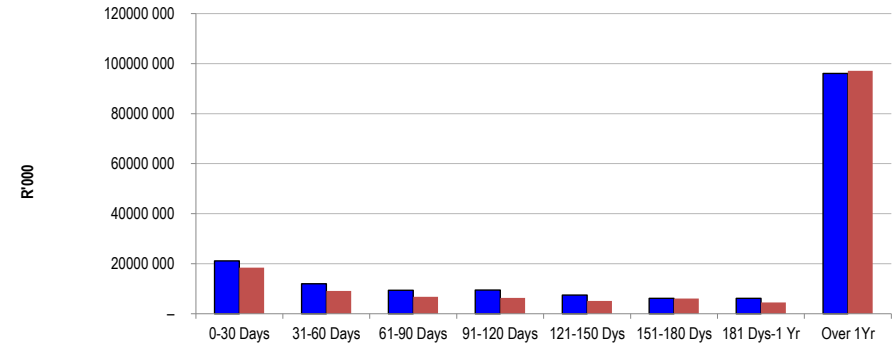
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	28	13 784
Aug	17 626	27 569
Sep	22 944	41 353
Oct	45 834	55 138
Nov	61 595	68 922
Dec	86 445	82 707
Jan		96 491
Feb		110 275
Mar		124 060
Apr		137 844
May		151 629
Jun		165 413



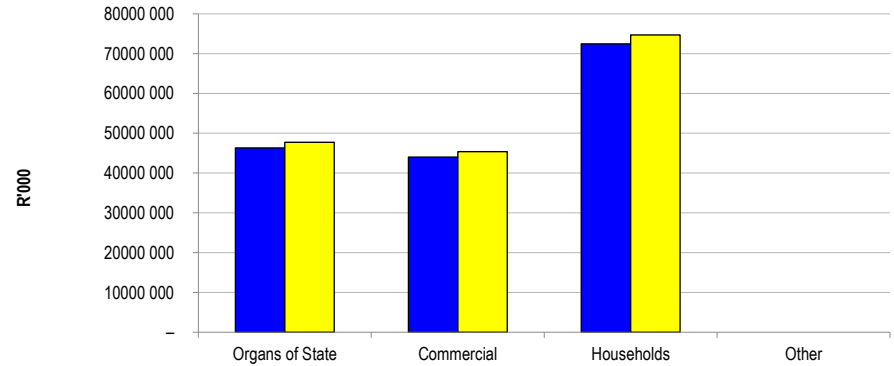
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	21 130	11 991	9 377	9 467	7 467	6 171	6 127	96 082
2023/24	18 453	9 152	6 787	6 320	5 100	6 104	4 529	97 077



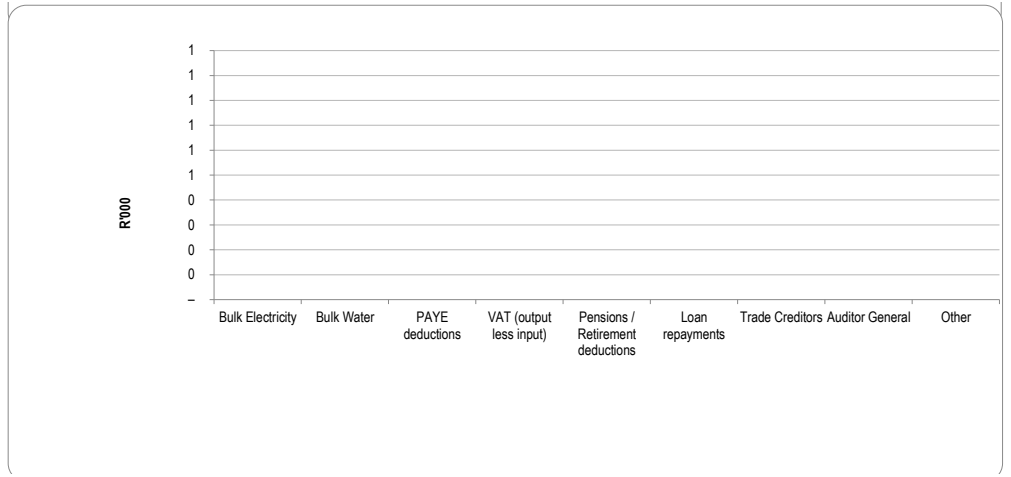
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	46 306	47 739
Commercial	44 004	45 365
Households	72 468	74 709
Other	-	-



**Chart C5 Aged Creditors Analysis**

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





Statement Enquiry

BIO CASE 34928006



Fri, 3 Jan, 2025 at 10:52:20 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250103 End Date 20250103

Entry

Event No	Date	Description	Site	Amount	Balance
84964	241231	ACB CREDIT	000008100175	3800.00	13950142.60
84965	241231	ACB CREDIT		515.47	13950658.07
		ACCNR0008906947ARM18BPROP			
84966	241231	ACB CREDIT	CAPITEC 62649722883	1200.00	13951858.07
		MIMOSAST			
84967	241231	ACB CREDIT	MA ALI 0003116003	300.00	13952158.07
84968	241231	ACB CREDIT	8300885	3655.37	13955813.44
84969	241231	ACB CREDIT	0008400724	6701.31	13962514.75
84970	241231	ACB CREDIT	0008300043	1400.00	13963914.75
84971	241231	ACB CREDIT	0006702841	25000.00	13988914.75
84972	241231	ACB CREDIT	8900624	2323.43	13991238.18
84973	241231	ACB CREDIT	F KIES 0008600622	2113.00	13993351.18
84974	241231	ACB CREDIT	ACC 0008501185 SERING-O 1	764.20	13994115.38
84975	241231	ACB CREDIT	0008924935	2355.23	13996470.61
84976	241231	ACB CREDIT	MS LEKGOTLA LEKGOTLA	1100.00	13997570.61
		ERF446			
84977	241231	ACB CREDIT	CAPITEC 0008501072J SPIES	750.00	13998320.61
84978	241231	ACB CREDIT	0006325079	120000.00	14118320.61
84979	241231	ACB DEBIT:INTERNAL	GA-SEGONYAABSA	-14263.24	14104057.37
		FLEET			
84980	241231	ACB DEBIT:EXTERNAL	EASYPAY EASYP	-200.80	14103856.57
		4448000048			
84981	241231	DIGITAL PAYMENT CR	ABSA BANK	300.00	14104156.57
		0009101135			





Statement Enquiry

BIO CASE 34928006



Fri, 3 Jan, 2025 at 10:53:14 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250103 End Date 20250103

Entry

Event No	Date	Description	Site	Amount	Balance
00	241201	BALANCE B/FORWARD		0.00	35668861.34
87	241201	CREDIT INTEREST	PUBSECNC	251392.18	35920253.52
88	241223	ABSA CF CT TRANSFTO MAIN ACCOUNT	CF	30000000.00	65920253.52



Statement Enquiry

BIO CASE 34928006



Fri, 3 Jan, 2025 at 10:52:47 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250103 End Date 20250103

Entry

Event No	Date	Description	Site	Amount	Balance
8488	241221	ACB CREDIT (EFFEC 20122024) ABSA CARD 02916344 017 DD	MERCH/SERV	15747.20	984246.90
8493	241224	ACB CREDIT (EFFEC 23122024) ABSA CARD 02916344 015 DD	MERCH/SERV	1670.50	985917.40
8494	241224	ACB CREDIT (EFFEC 23122024) ABSA CARD 02916344 067 DD	MERCH/SERV	384.00	986301.40
8495	241224	ACB CREDIT (EFFEC 23122024) ABSA CARD 02916344 018 DD	MERCH/SERV	2527.40	988828.80
8496	241224	ACB CREDIT (EFFEC 23122024) ABSA CARD 02916344 014 DD	MERCH/SERV	1350.00	990178.80
8497	241224	ACB CREDIT (EFFEC 23122024) ABSA CARD 02916344 012 DD	MERCH/SERV	11210.70	1001389.50
8498	241224	ACB CREDIT (EFFEC 23122024) ABSA CARD 02916344 015 DD	MERCH/SERV	1100.00	1002489.50
8500	241229	ACB DEBIT:INTERNAL (EFFEC 28122024) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-7684.37	994805.13



# GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

## QUALITY CERTIFICATE

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

- The Monthly Budget Statement

For the month of December 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 09/01/2025