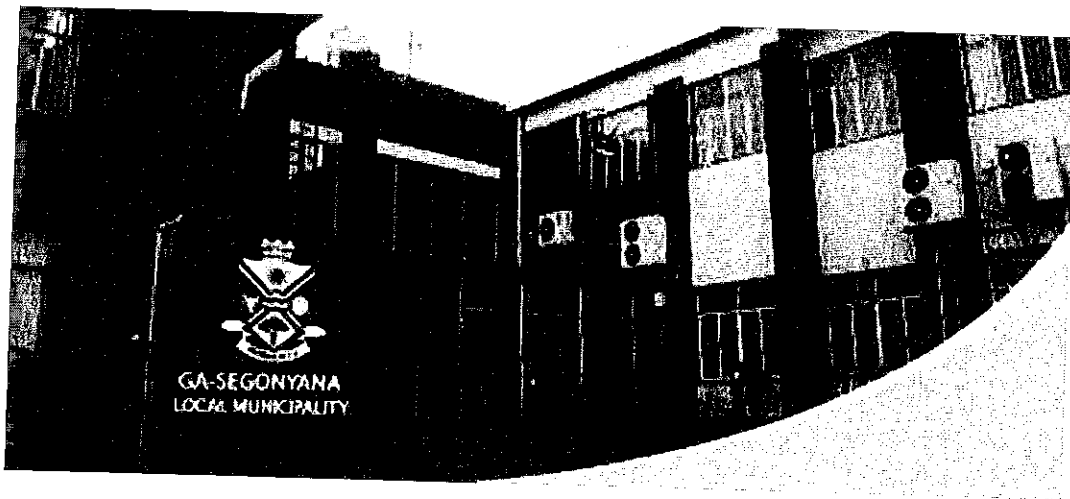


GA-SEGONYANA LOCAL MUNICIPALITY



*SECTION 52
QUARTER 2
DECEMBER 2023*

FINANCE STANDING COMMITTEE	: 2024-01-16
EXECUTIVE COMMITTEE	: 2024-01-24
COUNCIL	: 2024-01-31

34. SECTION 52 QUARTER 2 OF 2023/24
(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION 52 for **QUARTER 2** of 2023/24 for the financial year ending 30 June 2024.

2. BACKGROUND

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

3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act: The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the **Council of the Municipality**, and the relevant **National and Provincial treasuries**, on the implementation of the municipality's budget and the financial state of affairs of the municipality.

4. REPORT

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

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

The total revenue excluding capital grants amounted to **R328 391 million** which resulted in a satisfactory variance of **5%** when compared to the YTD Budget of **R311 625 million**.

Total Actual Operating expenditure as at 31 December 2023 is **R320 812 million**. The Total Operational Expenditure resulted in a satisfactory variance of **-1%**.

The reason for the variance is as a result of cost containment measures put in place. **Reasons for the variances are articulated in Section 5**

The Capital actual expenditure excluding VAT is **46.65% (R88 974 million)**. **It should be noted that capital expenditure excludes VAT and commitments.**

Capital Grants Expenditure to date and Percentage (VAT included)

MIG -	R36 060 Mil	60.96%
WSIG -	R28 220 Mil	65.59%
INEP -	R24 355 Mil	56.61%
Neighborhood -	R 4 062 Mil	20.31%
TOTAL CAPITAL GRANTS	R92 697Mil	56.11%

The Cash Flow Statement report for the period ending **31 December 2023** indicates a closing balance of **R101 670million**, and the Bank balance also shows a balance of **R101 670million**. (Bank statements attached)

Council RESOLVED

1. That the **ATTACHED SECTION 52 for QUARTER 2 of 2023/24** in terms of section 52 of the MFMA, act 56 of 2003 **BE APPROVED**.

5. REPORT FOR THE PERIOD ENDING 31 DECEMBER 2023

5.1 The Statement of Financial Performance

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

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	206 107	--	9 523	67 997	103 053	(35 056)	-34%	206 107
Service charges - Water		26 319	39 096	--	3 792	20 387	19 849	539	3%	39 096
Service charges - Waste Water Management		17 636	22 106	--	2 163	12 062	11 053	1 009	9%	22 106
Service charges - Waste management		12 818	14 212	--	1 320	7 866	7 106	760	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 566	--	111	1 156	1 282	(127)	-10%	2 566
Agency services		--	--	--	--	--	--	--	--	--
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		5 633	6 245	--	827	5 077	3 123	1 955	33%	6 245
Interest from Current and Non Current Assets		5 692	6 075	--	96	3 941	2 536	1 404	55%	6 075
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		2 873	1 600	--	64	280	846	(566)	-67%	1 600
Licence and permits		3 643	3 715	--	167	1 735	1 857	(122)	-7%	3 715
Operational Revenue		5 358	22 883	--	680	1 600	11 441	(9 841)	-86%	22 883
Non-Exchange Revenue										
Property rates		54 919	57 938	--	4 831	26 216	26 969	249	1%	57 938
Surcharges and Taxes		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		7 558	1 844	--	70	478	822	(344)	-42%	1 844
Licence and permits		--	--	--	--	--	--	--	--	--
Transfers and subsidies - Operational		234 836	239 374	--	76 332	176 690	119 687	56 903	48%	239 374
Interest		--	--	--	--	--	--	--	--	--
Fuel Levy		--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		17	--	--	--	--	--	--	--	--
Other Gains		8 391	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and		513 057	623 249	--	98 998	328 391	311 625	16 766	5%	623 249
Expenditure By Type										
Employee related costs		193 534	249 366	--	21 518	119 372	124 677	(5 305)	-4%	249 366
Remuneration of councillors		13 186	13 567	--	1 149	7 969	6 764	1 186	17%	13 567
Bulk purchases - electricity		124 535	130 000	--	10 528	67 540	65 000	2 540	4%	130 000
Inventory consumed		43 268	39 081	--	1 723	9 863	19 640	(9 877)	-51%	39 081
Debt impairment		77 307	14 069	--	--	--	7 485	(7 485)	-100%	14 069
Depreciation and amortisation		89 846	58 907	--	--	32 837	29 453	3 384	11%	58 907
Interest		3 379	976	--	227	261	486	(227)	-47%	976
Contracted services		97 369	70 351	--	7 167	44 324	35 175	9 149	26%	70 351
Transfers and subsidies		81	65	--	--	18	33	(15)	-48%	65
Irrecoverable debts written off		11 618	516	--	103	144	268	(114)	-44%	516
Operational costs		62 230	70 388	--	12 560	38 684	35 194	3 490	10%	70 388
Losses on Disposal of Assets		2 199	--	--	--	0	--	0	N/DIVD	--
Other Losses		1 297	--	--	--	--	--	--	--	--
Total Expenditure		722 619	646 175	--	56 002	326 612	324 087	(2 525)	-1%	646 175
Surplus/(Deficit)		(209 561)	(24 926)	--	43 096	7 578	(12 463)	20 041	-161%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	--	19 018	83 065	82 837	219	0%	165 674
Transfers and subsidies - capital (in-kind)		9 898	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		(57 494)	140 748	--	63 014	99 634	70 374			140 748
Income Tax		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after income tax		(57 494)	140 748	--	63 014	99 634	70 374			140 748
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		(57 494)	140 748	--	63 014	99 634	70 374			140 748
Share of Surplus/Deficit attributable to Associates		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		(57 494)	140 748	--	63 014	99 634	70 374			140 748

The Major Operating Revenue variances against the budget are:

Certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to fact that the YTD budgets were all systematically determined on a straight-line basis by dividing the total

budget per category by 12. The capital projections were also done in the same fashion. Please note that variances within a 10% range are acceptable and need not necessarily be explained

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

Exchange Revenue

- Service Charges - Electricity – Unfavorable variance of R35 056mil (-34%) due to bypassing and illegal connection, the municipality is also enforcing measure to reduce illegal connection and ensure that properties consuming electricity are billed. An audit will be conducted to determine the root cause of the losses.
- Service charges – Waste Management -Favorable variance of R0 760mil (11%) due to private requests from consumers to collect refuse for them also new development in town, the budget was understated.
- Interest earned from Receivable -Favorable Variance of R1 955million (63%) due to settlement of previous months accounts.
- Interest from Current and non-current Assets-Favorable Variance of R1 404 million (55%). We invested more money than we anticipated.
- Rental of facilities and equipment- Unfavorable variances of R0 565mil (-67%). Signed contracts are being currently consolidated and collected from SMMEs, we therefore await the completion of the process before billing can be done.
- Operational Revenue- Unfavorable Variance of R9 835mil (-86%) due to lower revenue collected than anticipated, the reason for under collection for sale of property is that the committee was unable to evaluate the bid that was out for tender within the given timeframe.

Non-exchange Revenue

- Fines and Penalties – Unfavorable variance of R0 277 million (-42%) due to traffic fines not being processed on time and, the traffic system not being linked to the financial system.
- Transfers and subsidies- Favorable Variance of R56 903 million (48%) due to second trench of equitable share received.

The Major Operating Expenditure variances against the YTD budget are:

- Remuneration of Council-Unfavorable variance of R1 186million (17%) due upper limits for council that was implemented for the current financial year, it will be corrected during the adjustment budget.
- Inventory Consumed – Favorable Variance of R9 877 million (-51%) due to lower needs for materials by relevant user department and cost containment measures in place. The Variance is also caused by the delay in procurement process for electricity materials.
- Debt impairments –Favorable variance of R7 485 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- Depreciation and amortisation- Unfavourable variance of R3 384million (11%). Depreciation was projected on a straight-line basis.
- Interest –Favorable variance of R0 227mil (-47%) due to accurate and consistent creditors payments.
- Contracted Service -Unfavorable variance of R9 149 million (26%) due to underbudgeting for security, also supplementary valuation done for household that were not included in the general valuation roll and prepaid meters for water that was installed for town and Mothibistad

- Irrecoverable Debt-Favorable Variance of R0 114 million (-44%) It should be noted that this is an accounting entry and is based on estimates only.

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with the National Treasury. The actual spending to date excluding VAT is **46.65% (R88 974 million)**.

NC462 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Total Capital Expenditure		150 625	180 734	--	18 741	88 974	95 367	(6 393)	-7%	190 734
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4 591	5 060	--	39	2 389	2 530	(161)	-6%	5 060
Executive and council		1335	--	--	--	--	--	--	8%	--
Finance and administration		3 255	5 060	--	39	2 389	2 530	(161)	-30%	5 060
Internal audit		--	--	--	--	--	--	--	14%	--
<i>Community and public safety</i>		15 023	15 228	--	2 913	8 222	7 614	608	6%	15 228
Community and social services		--	15 228	--	2 913	8 222	7 614	608	-31%	15 228
Sport and recreation		5 744	--	--	--	--	--	--	15%	--
Public safety		9 279	--	--	--	--	--	--	-21%	--
Housing		--	--	--	--	--	--	--	-5%	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		22 543	31 223	--	4 654	17 827	15 411	2 416	22%	31 223
Planning and development		5 953	15 500	--	1 863	2 441	7 759	4 691	49%	15 500
Road transport		16 590	15 723	--	2 790	5 385	7 861	(2 476)	-31%	15 723
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		198 466	139 223	--	11 196	60 557	69 612	(9 055)	-13%	139 223
Energy sources		49 909	68 025	--	6 030	25 954	33 012	(7 058)	-21%	68 025
Water management		63 434	73 198	--	5 076	34 603	36 599	(1 997)	-3%	73 198
Waste management		8 045	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	150 625	180 734	--	18 741	88 974	95 367	(6 393)	-7%	190 734
Funded by:										
National Government		121 128	165 674	--	15 735	72 796	82 837	(10 041)	-12%	165 674
Provincial Government		--	--	--	--	--	--	--	--	--
Local Municipality		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocation split) / Prov Deparm Agencies		9 669	--	--	--	--	--	--	--	--
Taxation recognised - capital		19 798	165 674	--	15 735	72 796	82 837	(10 041)	-12%	165 674
Borrowing	6	--	--	--	--	--	--	--	--	--
Internally generated funds		14 749	25 060	--	2 978	14 173	12 530	1 643	13%	25 060
Total Capital Funding		145 545	180 734	--	18 741	86 969	95 367	(8 398)	-9%	190 734

The Major Capital Expenditure variances against the budget are:

The Capital actual expenditure excluding VAT is **46.65% (R88 974 million)**

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

- Planning and Development- Favorable variance of R4 691mill (61%)
- Road Transport -Unfavorable variance of R2 476mill (-31%) due to delay in procurement processes
- Energy Sources - Unfavorable variance of R7 058mill (-21%)

NC462 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2023/24									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	3 760	1 849	1 412	908	773	543	444	5 950	15 699	8 548
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 400	2 491	1 283	1 119	965	803	672	9 533	23 058	12 990
Receivables from Non-exchange Transactions - Property Rates	1400	3 618	2 014	1 597	1 509	1 312	1 635	1 142	33 951	45 955	39 509
Receivables from Exchange Transactions - Waste Water Management	1500	2 227	1 334	1 165	819	771	701	513	14 222	21 053	17 026
Receivables from Exchange Transactions - Waste Management	1600	1 142	633	602	452	425	365	321	9 088	11 950	9 583
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	675	643	609	779	809	825	785	14 532	20 389	17 561
Recoverable unauthorised, irregular, useless and wasteful expenditure	1900	-	-	-	-	-	-	-	-	-	-
Other	1900	262	37	78	714	14	1 398	652	10 671	13 828	13 449
Total By Income Source	2800	18 453	9 152	6 787	6 329	5 100	6 194	4 529	91 077	153 522	119 130
2022/23 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2000	452	290	184	178	164	261	153	4 923	6 822	5 779
Commercial	2300	9 637	3 245	1 700	2 227	1 216	2 823	1 399	17 648	39 395	24 814
Households	2400	8 353	6 731	4 903	3 914	3 720	3 419	2 977	74 637	107 500	88 637
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2800	18 453	9 152	6 787	6 329	5 100	6 194	4 529	91 077	153 522	119 130

6. FINANCIAL IMPLICATIONS

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

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

ANNEXURE B

Main Tables	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	Councillors 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
SC13d	Depreciation by assets classification

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		109 147	104 271	-	15 083	62 457	52 136	10 321	20%	104 271
Executive and council		11 340	8 073	-	2 674	6 038	4 036	2 001	50%	8 073
Finance and administration		97 807	94 598	-	12 409	55 752	47 299	8 453	18%	94 598
Internal audit		-	1 600	-	-	667	800	(133)	-17%	1 600
<i>Community and public safety</i>		39 940	32 675	-	7 051	19 845	16 337	3 508	21%	32 675
Community and social services		5 634	19 632	-	1 155	8 868	9 816	(948)	-10%	19 632
Sport and recreation		9 977	3 827	-	4 466	5 988	1 914	4 074	213%	3 827
Public safety		24 329	9 216	-	1 430	4 990	4 608	382	8%	9 216
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 705	53 743	-	7 253	17 500	26 871	(9 371)	-35%	53 743
Planning and development		20 516	35 482	-	3 247	9 618	17 741	(8 123)	-46%	35 482
Road transport		21 939	17 923	-	3 907	7 624	8 961	(1 338)	-15%	17 923
Environmental protection		250	338	-	99	258	169	89	53%	338
<i>Trading services</i>		473 525	598 180	-	88 629	311 644	299 090	12 554	4%	598 180
Energy sources		231 189	330 967	-	35 603	142 161	165 484	(23 322)	-14%	330 967
Water management		132 775	167 895	-	28 719	102 472	83 947	18 524	22%	167 895
Waste water management		62 565	48 606	-	10 896	31 847	24 303	7 544	31%	48 606
Waste management		46 997	50 712	-	13 410	35 164	25 356	9 808	39%	50 712
<i>Other</i>	4	9	55	-	-	-	27	(27)	-100%	55
Total Revenue - Functional	2	665 325	788 923	-	118 016	411 446	394 462	16 985	4%	788 923
Expenditure - Functional										
<i>Governance and administration</i>		247 959	226 244	-	20 003	115 230	113 122	2 108	2%	226 244
Executive and council		22 646	26 537	-	2 194	13 153	13 268	(115)	-1%	26 537
Finance and administration		225 313	190 738	-	15 769	96 840	95 369	1 471	2%	190 738
Internal audit		-	8 969	-	2 040	5 237	4 484	753	17%	8 969
<i>Community and public safety</i>		57 691	69 965	-	6 292	33 297	34 982	(1 686)	-5%	69 965
Community and social services		14 096	17 548	-	2 008	8 615	8 774	(159)	-2%	17 548
Sport and recreation		12 117	18 534	-	1 523	8 634	9 267	(632)	-7%	18 534
Public safety		31 478	33 883	-	2 760	16 047	16 942	(895)	-5%	33 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 879	89 342	-	6 134	39 613	44 671	(5 059)	-11%	89 342
Planning and development		39 346	46 963	-	2 443	20 273	23 481	(3 209)	-14%	46 963
Road transport		44 328	42 090	-	3 657	19 204	21 045	(1 841)	-9%	42 090
Environmental protection		205	290	-	33	136	145	(9)	-6%	290
<i>Trading services</i>		333 124	262 404	-	22 574	132 673	131 202	1 471	1%	262 404
Energy sources		179 589	160 710	-	13 677	81 196	80 355	841	1%	160 710
Water management		76 960	55 880	-	3 555	28 266	27 940	326	1%	55 880
Waste water management		46 821	19 695	-	2 832	10 462	9 847	615	6%	19 695
Waste management		29 754	26 119	-	2 510	12 748	13 060	(311)	-2%	26 119
<i>Other</i>		166	220	-	-	-	110	(110)	-100%	220
Total Expenditure - Functional	3	722 819	648 175	-	55 002	320 812	324 087	(3 275)	-1%	648 175
Surplus/ (Deficit) for the year		(57 494)	140 748	-	63 014	90 634	70 374	20 260	29%	140 748

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	-	2 674	6 704	4 836	1 868	38.6%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 807	94 598	-	12 409	55 752	47 299	8 453	17.9%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	-	1 155	8 888	9 816	(948)	-9.7%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	-	4 466	5 968	1 914	4 074	212.9%	3 827
Vote 5 - PUBLIC SAFETY		12 101	1 610	-	530	1 221	805	416	51.7%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		20 516	35 482	-	3 247	9 618	17 741	(8 123)	-45.8%	35 482
Vote 7 - ROAD TRANSPORT		34 167	25 529	-	4 807	11 392	12 764	(1 372)	-10.8%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	-	99	258	169	89	52.7%	338
Vote 9 - ENERGY SOURCES		231 189	330 967	-	35 603	142 161	165 484	(23 322)	-14.1%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	-	26 719	102 472	83 947	18 524	22.1%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	-	10 896	31 847	24 303	7 544	31.0%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	-	13 410	35 164	25 356	9 808	38.7%	50 712
Vote 13 - Other		9	55	-	-	-	27	(27)	-100.0%	55
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	665 325	788 923	-	118 016	411 446	394 462	16 985	4.3%	788 923
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	-	4 234	18 390	17 753	637	3.6%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 313	190 738	-	15 769	96 840	95 369	1 471	1.5%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	-	2 008	8 615	8 774	(159)	-1.8%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	-	1 523	8 634	9 267	(632)	-6.8%	18 534
Vote 5 - PUBLIC SAFETY		11 951	7 725	-	604	4 077	3 863	214	5.6%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 983	-	2 443	20 273	23 481	(3 209)	-13.7%	46 983
Vote 7 - ROAD TRANSPORT		63 855	68 248	-	5 813	31 174	34 124	(2 950)	-8.6%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	-	33	136	145	(9)	-6.1%	290
Vote 9 - ENERGY SOURCES		179 589	160 710	-	13 677	81 196	80 355	841	1.0%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 880	-	3 555	28 266	27 940	326	1.2%	55 880
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	-	2 832	10 462	9 847	615	6.2%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	-	2 510	12 748	13 060	(311)	-2.4%	26 119
Vote 13 - Other		166	220	-	-	-	110	(110)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	722 819	648 175	-	55 002	320 812	324 087	(3 275)	-1.0%	648 175
Surplus/ (Deficit) for the year	2	(57 494)	140 748	-	63 014	90 634	70 374	20 260	28.8%	140 748

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	206 107	-	9 523	67 997	103 053	(35 056)	-34%	206 107
Service charges - Water		28 319	39 696	-	3 792	20 387	19 846	539	3%	39 696
Service charges - Waste Water Management		17 936	22 106	-	2 153	12 062	11 053	1 009	9%	22 106
Service charges - Waste management		12 818	14 212	-	1 320	7 866	7 106	760	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	-	111	1 156	1 282	(127)	-10%	2 565
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	827	5 077	3 123	1 955	63%	6 245
Interest from Current and Non Current Assets		5 692	5 075	-	98	3 941	2 538	1 404	55%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 690	-	54	280	845	(565)	-67%	1 690
Licence and permits		3 643	3 715	-	167	1 735	1 857	(122)	-7%	3 715
Operational Revenue		5 358	22 883	-	690	1 606	11 441	(9 835)	-86%	22 883
Non-Exchange Revenue										
Property rates		54 919	57 938	-	4 861	29 215	28 969	246	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 556	1 644	-	70	478	822	(344)	-42%	1 644
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 839	239 374	-	75 332	176 590	119 687	56 903	48%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		17	-	-	-	-	-	-	-	-
Other Gains		8 381	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		513 057	623 249	-	98 998	328 391	311 625	16 766	5%	623 249
Expenditure By Type										
Employee related costs		183 534	249 355	-	21 515	119 372	124 677	(5 305)	-4%	249 355
Remuneration of councillors		13 186	13 567	-	1 149	7 969	6 784	1 186	17%	13 567
Bulk purchases - electricity		124 535	130 000	-	10 528	67 540	65 000	2 540	4%	130 000
Inventory consumed		43 268	39 081	-	1 723	9 663	10 540	(9 877)	-51%	39 081
Debt Impairment		77 307	14 969	-	-	-	7 485	(7 485)	-100%	14 969
Depreciation and amortisation		89 846	58 907	-	-	32 837	29 453	3 384	11%	58 907
Interest		3 378	976	-	227	261	488	(227)	-47%	976
Contracted services		97 359	70 351	-	7 167	44 324	35 175	9 149	26%	70 351
Transfers and subsidies		61	65	-	-	18	33	(15)	-46%	65
Irrecoverable debts written off		11 618	516	-	103	144	268	(114)	-44%	516
Operational costs		62 230	70 388	-	12 590	38 684	35 194	3 490	10%	70 388
Losses on Disposal of Assets		2 199	-	-	-	0	-	0	#DIV/0!	-
Other Losses		4 297	-	-	-	-	-	-	-	-
Total Expenditure		722 819	648 175	-	55 002	320 812	324 087	(3 275)	-1%	648 175
Surplus/(Deficit)		(209 761)	(24 926)	-	43 996	7 578	(12 463)	20 041	-161%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	-	19 018	83 056	82 837	219	0%	165 674
Transfers and subsidies - capital (in-kind)		9 668	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(57 494)	140 748	-	63 014	90 634	70 374			140 748
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income tax		(57 494)	140 748	-	63 014	90 634	70 374			140 748
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(57 494)	140 748	-	63 014	90 634	70 374			140 748
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(57 494)	140 748	-	63 014	90 634	70 374			140 748

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

Vote Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council										
Vote 2 - FINANCE AND ADMINISTRATION										
Vote 3 - COMMUNITY AND SOCIAL SERVICES										
Vote 4 - SPORTS & RECREATION										
Vote 5 - PUBLIC SAFETY										
Vote 6 - PLANNING AND DEVELOPMENT										
Vote 7 - ROAD TRANSPORT										
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES										
Vote 10 - WATER MANAGEMENT										
Vote 11 - WASTE WATER MANAGEMENT										
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 395								
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060		39	2 369	2 530	(161)	-6%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES			15 228		2 913	8 222	7 614	608	-30%	15 228
Vote 4 - SPORTS & RECREATION		5 764								
Vote 5 - PUBLIC SAFETY		9 259							#DIV/0!	
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500		1 863	12 441	7 760	4 691	61%	15 500
Vote 7 - ROAD TRANSPORT		16 691	15 723		2 790	6 385	7 861	(2 476)	-31%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION										
Vote 9 - ENERGY SOURCES		49 989	66 025		5 030	25 954	33 012	(7 058)	-21%	66 025
Vote 10 - WATER MANAGEMENT		53 434	73 198		5 076	34 603	36 599	(1 997)	-6%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045								
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other										
Vote 14 -										
Vote 15 -										
Total Capital single-year expenditure	4	160 625	190 734		18 711	88 974	95 367	(6 393)	-7%	190 734
Total Capital Expenditure		160 625	190 734		18 711	88 974	95 367	(6 393)	-7%	190 734
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>										
Executive and council		4 691	5 060		39	2 369	2 530	(161)	-6%	5 060
Finance and administration		1 395							8%	
Internal audit		3 255	5 060		39	2 369	2 530	(161)	-30%	5 060
<i>Community and public safety</i>										
Community and social services		16 023	15 228		2 913	8 222	7 614	608	14%	15 228
Sport and recreation			15 228		2 913	8 222	7 614	608	-31%	15 228
Public safety		5 764							-13%	
Housing		9 259							-21%	
Health									-6%	
<i>Economic and environmental services</i>										
Planning and development		22 543	31 223		4 654	17 827	15 611	2 215		31 223
Road transport		5 953	15 500		1 863	12 441	7 760	4 691		15 500
Environmental protection		16 591	15 723		2 790	5 385	7 861	(2 476)		15 723
<i>Trading services</i>										
Energy sources		106 468	139 223		11 106	60 657	69 612	(9 055)		139 223
Water management		49 989	66 025		5 030	25 954	33 012	(7 058)		66 025
Waste water management		53 434	73 198		5 076	34 603	36 599	(1 997)		73 198
Waste management		5 045								
Other										
Total Capital Expenditure - Functional Classification	3	160 625	190 734		18 711	88 975	95 367	(6 393)	-7%	190 734
Funded by:										
National Government		121 128	165 674		15 735	72 796	82 837	(10 041)	-12%	165 674
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies,		9 668								
Transfers recognised - capital		130 796	165 674		15 735	72 796	82 837	(10 041)	-12%	165 674
Borrowing	6									
Internally generated funds		14 749	25 060		2 978	16 179	12 630	1 643	13%	25 060
Total Capital Funding		145 545	190 734		18 711	88 975	95 367	(6 398)	-9%	190 734

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

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		38 210	113 237	-	97 918	113 237
Trade and other receivables from exchange transactions		(11 190)	31 416	-	(17 195)	31 416
Receivables from non-exchange transactions		13 809	19 673	-	40 810	19 673
Current portion of non-current receivables		-	-	-	-	-
Inventory		61 141	24 575	-	61 474	24 575
VAT		47 002	94 692	-	33 627	94 692
Other current assets		0	19 239	-	(0)	19 239
Total current assets		148 972	302 831	-	216 633	302 831
Non current assets						
Investments		-	-	-	-	-
Investment property		20 268	10 145	-	20 268	10 145
Property, plant and equipment		1 760 779	1 841 043	-	1 810 075	1 841 043
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	-	1 656	1 656
Intangible assets		486	918	-	486	918
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 783 189	1 853 761	-	1 832 485	1 853 761
TOTAL ASSETS		1 932 161	2 156 592	-	2 049 118	2 156 592
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(11 365)	990	-	(12 043)	990
Consumer deposits		6 401	5 915	-	6 648	5 915
Trade and other payables from exchange transactions		80 014	77 962	-	55 639	77 962
Trade and other payables from non-exchange transactions		14 857	17 313	-	47 339	17 313
Provision		5 324	761	-	5 324	761
VAT		50 715	66 225	-	68 351	66 225
Other current liabilities		-	-	-	-	-
Total current liabilities		145 945	169 166	-	171 258	169 166
Non current liabilities						
Financial liabilities		17 374	7 038	-	18 386	7 038
Provision		51 569	54 374	-	51 569	54 374
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	8 779	-	8 779	8 779
Total non current liabilities		77 722	70 190	-	78 733	70 190
TOTAL LIABILITIES		223 667	239 356	-	249 991	239 356
NET ASSETS	2	1 708 493	1 917 236	-	1 799 127	1 917 236
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 816 377	1 902 401	-	1 758 939	1 902 401
Reserves and funds		40 188	14 835	-	40 188	14 835
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 856 565	1 917 236	-	1 799 127	1 917 236

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M05- Dec

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41 055	59 464		2 372	21 975	29 732	-7 757	-26%	59 464
Service charges	198 340	308 823		16 527	113 853	154 911	-41 058	-27%	309 823
Other revenue	132 372	48 570		9 170	57 037	24 285	32 752	136%	48 570
Transfers and Subsidies - Operational	208 587	235 163		76 026	177 142	117 581	59 531	51%	235 163
Transfers and Subsidies - Capital	162 431	165 674		16 800	116 600	82 837	33 763	41%	165 674
Interest	4 294	5 075		3	1 811	2 538	-727	-29%	5 075
Dividends							0		
Payments									
Suppliers and employees	-619 058	-618 811		-73 723	-319 161	-315 846	3 315	1%	-618 811
Finance charges	-650	-976		-227	-249	-488	-239	49%	-976
Transfers and Grants		(0)				(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACT	125 371	203 917	0	46 948	168 978	95 523	-73 455	-77%	203 917
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE									
Decrease (increase) in non-current receivables									
Decrease (increase) in non-current investments									
Payments									
Capital assets	167 326	-190 734		-27 205	-104 936	-85 367	9 569	10%	-190 734
NET CASH FROM/(USED) INVESTING ACTI	167 326	-190 734	0	-27 205	-104 936	-85 367	9 569	-10%	-190 734
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits							0		
Payments									
Repayment of borrowing	-796	-1 500		-398	-398	-750	-352	47%	-1 500
NET CASH FROM/(USED) FINANCING ACTI	-796	-1 500	0	-398	-398	-750	-352	47%	-1 500
NET INCREASE/(DECREASE) IN CASH HELD	291 901	11 683	0	19 345	63 644	-594			11 683
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	388 268	108 050	0		101 670	95 773			49 709

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Revised Budget	YearTD actual	Full Year Estimate
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.2%	0.0%	0.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		5.9%	5.8%	0.0%	6.5%	5.8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	102.1%	179.0%	0.0%	126.5%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.2%	66.9%	0.0%	57.2%	66.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.7%	40.0%	0.0%	36.4%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.9%	5.6%	0.0%	1.7%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.2%	9.6%	0.0%	0.1%	2.3%
IDP regulation financial viability Indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

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

Calculations				
Financial liabilities		17 374	7 038	18 386
Total Assets		1 932 161	2 156 592	2 049 118
Employee related costs		193 534	249 355	119 372
Repairs & Maintenance		35 450	35 074	5 485
Interest (finance charges)		3 378	976	261
Principal paid		796	1 500	398
Depreciation		89 846	58 907	13 567
Operating expenditure		722 819	648 175	320 812
Total Capital Expenditure		150 625	190 734	18 711
Borrowed funding for capital				88 974
Debt		109 658	112 081	118 099
Equity		1 856 585	1 917 236	1 799 127
Reserves and funds				1 917 236
Borrowing		17 374	7 038	18 386
Current assets		148 972	302 831	216 633
Current liabilities		145 945	169 166	171 258
Monetary assets		38 210	113 237	97 918
Total Revenue (excluding capital transfers and contributions)		513 057	623 249	328 391
Transfers and subsidies - Operational		234 839		623 249
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	83 056
Debt service payments		3 498	3 575	(647)
Outstanding debtors (receivables)		2 619		(2 476)
Annual services revenue		235 375	340 059	21 649
Cash + investments	Including LT investments	38 210	113 237	97 918
Fixed operational expend. (monthly)				113 237
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2023/24											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total							
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	3 760	1 849	1 412	908	773	543	444	5 980	15 669	8 648	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 430	2 401	1 285	1 119	966	603	672	9 533	23 008	12 883	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 815	2 014	1 597	1 528	1 312	1 636	1 142	33 951	46 995	39 569	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2 227	1 384	1 105	819	771	701	513	14 222	21 693	17 026	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 142	633	502	452	425	396	321	8 088	11 960	9 683	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	876	843	809	779	839	826	785	14 632	20 389	17 861	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	203	77	78	714	14	1 398	652	10 671	13 808	13 449	-	-	-	-	-	-
Total By Income Source	2000	18 453	9 152	6 787	6 320	5 100	6 104	4 529	97 077	153 522	119 130	-	-	-	-	-	-
2022/23 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	452	206	184	178	164	361	153	4 923	6 622	5 779	-	-	-	-	-	-
Commercial	2300	9 637	3 245	1 700	2 227	1 216	2 323	1 389	17 648	38 396	24 814	-	-	-	-	-	-
Households	2400	8 363	5 701	4 903	3 914	3 720	3 419	2 977	74 507	107 503	88 537	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	18 453	9 152	6 787	6 320	5 100	6 104	4 529	97 077	153 522	119 130	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		215 521	233 911	-	74 810	174 901	116 955	57 945	49.5%	233 911
Expanded Public Works Programme Integrated Grant		1 519	-	-	-	777	-	777	#DIV/0!	-
Local Government Financial Management Grant		3 100	-	-	-	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	1 500	(1 500)	-100.0%	3 000
Equitable Share		210 902	230 911	-	74 810	171 024	116 455	55 568	48.1%	230 911
Provincial Government:		1 200	1 252	-	-	626	626	0	0.0%	1 252
Specify (Add grant description)		1 200	1 252	-	-	626	626	0	0.0%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		216 721	235 163	-	74 810	175 527	117 581	57 945	49.3%	235 163
Capital Transfers and Grants										
National Government:		162 431	165 674	-	16 800	116 600	82 837	33 763	40.8%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 485	20 000	-	-	10 000	10 000	0	0.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	-	16 800	44 800	30 199	14 601	48.3%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	-	-	28 000	21 512	6 488	30.2%	43 025
Water Services Infrastructure Grant		36 958	42 250	-	-	33 800	21 125	12 675	60.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		162 431	165 674	-	16 800	116 600	82 837	33 763	40.8%	165 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		379 152	400 837	-	91 610	292 127	200 418	91 708	45.8%	400 837

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	-	367	3 756	1 500	2 256	150.4%	3 000
Expanded Public Works Programme Integrated Grant		1 519	-	-	70	530	-	530	#DIV/0!	-
Local Government Financial Management Grant		3 100	-	-	29	2 056	-	2 056	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	268	1 171	1 500	(329)	-21.9%	3 000
Provincial Government:		1 200	-	-	155	1 046	-	1 046	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	155	1 046	-	1 046	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5 819	3 000	-	522	4 802	1 500	3 302	220.1%	3 000
Capital Transfers and Grants										
National Government:		164 974	166 674	-	19 018	83 591	82 837	754	0.9%	166 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	(18 292)	(0)	-	(0)	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	-	-	4 021	10 000	(5 979)	-59.8%	20 000
Municipal Infrastructure Grant		60 930	60 399	-	11 862	27 619	30 199	(2 581)	-8.5%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	-	23 919	23 919	21 512	2 407	11.2%	43 025
Water Services Infrastructure Grant		44 662	42 250	-	1 529	28 032	21 125	6 907	32.7%	42 250
Provincial Government:		-	1 252	-	-	229	626	(397)	-63.5%	1 252
Specify (Add grant description)		-	1 252	-	-	229	626	(397)	-63.5%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		164 974	166 926	-	19 018	83 820	83 463	357	0.4%	166 926
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	169 926	-	19 540	86 622	84 963	3 659	4.3%	169 926

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 928	11 080	-	922	6 696	5 630	1 166	21%	11 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 299	1 362	-	120	656	681	(25)	-4%	1 362
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		960	1 145	-	107	617	573	45	6%	1 145
Sub Total - Councillors		13 186	13 567	-	1 149	7 969	6 784	1 186	17%	13 567
% Increase	4		2.9%							2.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 656	5 478	-	478	3 175	2 739	436	16%	5 478
Pension and UIF Contributions		9	11	-	1	5	5	(0)	-4%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 066	655	-	-	-	327	(327)	-100%	655
Motor Vehicle Allowance		859	967	-	84	482	483	(1)	0%	967
Cellphone Allowance		143	165	-	14	80	82	(2)	-2%	165
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	-	0	0	0	(0)	-3%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		39	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 771	7 276	-	577	3 743	3 638	105	3%	7 276
% Increase	4		-6.4%							-6.4%
Other Municipal Staff										
Basic Salaries and Wages		114 347	164 040	-	13 074	75 749	82 020	(6 271)	-8%	164 040
Pension and UIF Contributions		22 945	34 293	-	2 621	14 908	17 147	(2 241)	-13%	34 293
Medical Aid Contributions		9 183	11 774	-	871	5 004	5 887	(883)	-15%	11 774
Overtime		7 364	4 305	-	715	4 471	2 153	2 318	108%	4 305
Performance Bonus		8 291	13 093	-	2 383	7 593	6 546	1 047	16%	13 093
Motor Vehicle Allowance		4 518	4 800	-	413	2 429	2 400	29	1%	4 800
Cellphone Allowance		490	517	-	41	247	258	(12)	-4%	517
Housing Allowances		4 663	5 947	-	465	2 612	2 974	(362)	-12%	5 947
Other benefits and allowances		1 351	1 034	-	105	712	517	195	38%	1 034
Payments in lieu of leave		212	-	-	17	352	-	352	#DIV/0!	-
Long service awards		5 088	-	-	29	355	-	355	#DIV/0!	-
Post-retirement benefit obligations		4 947	1 960	-	152	877	980	(103)	-11%	1 960
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 362	315	-	52	324	158	166	105%	315
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		185 763	242 079	-	20 938	115 629	121 039	(5 411)	-4%	242 079
% Increase	4		30.3%							30.3%
Total Parent Municipality		206 720	262 922	-	22 664	127 341	131 461	(4 120)	-3%	262 922
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entitles										
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	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entitles	2	-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entitles										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entitles	2	-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entitles										
TOTAL SALARY, ALLOWANCES & BENEFITS		206 720	262 922	-	22 664	127 341	131 461	(4 120)	-3%	262 922
% Increase	4		27.2%							27.2%
TOTAL MANAGERS AND STAFF		193 534	249 355	-	21 515	119 372	124 677	(5 305)	-4%	249 355

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	9 891	15 894	-	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	-	19 633	27 535	31 789	4 254	13.4%	14%
September	10 549	15 894	-	6 500	34 036	47 683	13 648	28.6%	18%
October	11 864	15 894	-	10 974	45 009	63 578	18 569	29.2%	24%
November	17 505	15 894	-	25 254	70 263	79 472	9 210	11.6%	37%
December	17 645	15 894	-	18 711	88 974	95 367	6 393	6.7%	47%
January	8 481	15 894	-	-	-	111 261	-	-	-
February	10 578	15 894	-	-	-	127 156	-	-	-
March	9 074	15 894	-	-	-	143 050	-	-	-
April	14 624	15 894	-	-	-	158 945	-	-	-
May	12 257	15 894	-	-	-	174 839	-	-	-
June	21 469	15 894	-	-	-	190 734	-	-	-
Total Capital expenditure	150 625	190 734	-	88 974					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81 210	85 275	-	6 305	45 717	42 637	(3 080)	-7.2%	65 275
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 018	43 025	-	4 958	21 178	21 512	334	1.6%	43 025
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29 018	43 025	-	4 958	21 178	21 512	(334)	(0)	43 025
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 192	42 250	-	1 347	24 539	21 125	(3 414)	-16.2%	42 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3 422	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		48 770	42 250	-	1 347	24 539	21 125	3 414	0	42 250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 259	15 228	-	-	5 309	7 614	2 305	30.3%	15 228
Community Facilities		9 259	15 228	-	-	5 309	7 614	2 305	30.3%	15 228
Halls		-	15 228	-	-	5 309	7 614	(2 305)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8 259	18 000	-	2 935	13 686	9 000	(4 686)	-52.1%	18 000
Operational Buildings		5 953	15 000	-	1 863	12 441	7 500	(4 941)	-65.9%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	-	1 863	12 441	7 500	4 941	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 306	3 000	-	1 071	1 244	1 500	256	17.0%	3 000
Staff Housing		2 306	3 000	-	1 071	1 244	1 500	(256)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<u>Mature</u>		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
<u>Immature</u>		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	98 728	118 503	-	9 240	64 712	59 251	(5 460)	-9.2%	118 503

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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Centres</u>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		5 080	-	-	-	11	-	(11)	#DIV/0!	-
Operational Buildings		5 080	-	-	-	11	-	(11)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		5 080	-	-	-	11	-	11	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	(676)	(4 011)	-	4 011	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	(676)	(4 011)	-	4 011	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	(676)	(4 011)	-	(4 011)	#DIV/0!	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 080	-	-	(676)	(3 999)	-	3 099	#DIV/0!	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 897	16 000	-	917	2 804	8 000	5 196	65.0%	16 000
Roads Infrastructure		4 522	6 500	-	-	1 294	3 250	1 956	60.2%	6 500
Roads		4 522	6 500	-	-	1 294	3 250	(1 986)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	-	917	1 509	4 750	3 241	68.2%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	-	917	1 509	4 000	(2 491)	(0)	8 000
LV Networks		-	1 500	-	-	-	750	(750)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retriculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 768	5 525	-	17	311	2 762	2 452	88.8%	5 525
Operational Buildings		3 768	5 525	-	17	311	2 762	2 452	88.8%	5 525
Municipal Offices		3 768	5 525	-	17	311	2 762	(2 452)	(0)	5 525
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 287	4 900	-	225	1 293	2 450	1 157	47.2%	4 900
Furniture and Office Equipment		4 287	4 900	-	225	1 293	2 450	(1 157)	(0)	4 900

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		10 644	7 650	-	152	681	3 825	3 144	82.2%	7 650
Machinery and Equipment		10 644	7 650	-	152	681	3 825	(3 144)	(0)	7 650
Transport Assets		854	1 000	-	87	397	600	103	20.6%	1 000
Transport Assets		854	1 000	-	87	397	600	(103)	(0)	1 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	35 450	35 074	-	1 387	5 485	17 537	12 052	68.7%	35 074

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		82 279	53 138	-	-	27 280	26 569	(711)	-2.7%	53 138
Roads Infrastructure		31 565	25 000	-	-	9 267	12 500	3 233	25.9%	25 000
Roads		31 565	25 000	-	-	9 267	12 500	(3 233)	(0)	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 910	4 800	-	-	4 246	2 400	(1 846)	-76.9%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 910	4 800	-	-	4 246	2 400	1 846	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	-	-	10 269	8 939	(1 331)	-14.9%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	-	-	10 269	8 939	1 331	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	-	-	2 917	2 000	(917)	-46.9%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	-	-	2 917	2 000	917	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	-	-	580	730	150	20.5%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	-	-	580	730	(150)	(0)	1 461
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 379	4 500	-	-	3 335	2 250	(1 085)	-48.2%	4 500
Operational Buildings		4 379	4 500	-	-	3 335	2 250	(1 085)	-48.2%	4 500
Municipal Offices		4 379	4 500	-	-	3 335	2 250	1 085	0	4 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		407	409	-	-	94	204	110	54.0%	409
Computer Equipment		407	409	-	-	94	204	(110)	(6)	409
Furniture and Office Equipment		3 066	215	-	-	837	107	(729)	-679.9%	215
Furniture and Office Equipment		3 066	215	-	-	837	107	729	0	215

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		(285)	645	-	-	1 292	323	(969)	-300.3%	645
Transport Assets		(285)	645	-	-	1 292	323	969	0	645
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	89 846	58 907	-	-	32 837	29 453	(3 384)	-11.5%	58 907

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		40 300	65 171	-	6 517	18 857	32 586	13 728	42.1%	65 171
Roads Infrastructure		16 591	15 723	-	2 790	5 385	7 861	2 476	31.5%	15 723
Roads		16 591	15 723	-	2 790	5 385	7 861	(2 476)	(0)	15 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 664	20 000	-	-	3 532	10 000	6 468	64.7%	20 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 483	20 000	-	-	3 532	10 000	(6 468)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	-	3 727	9 940	14 724	4 784	32.5%	29 448
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	-	3 727	9 940	14 724	(4 784)	(0)	29 448
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 764	-	-	2 913	2 913	-	(2 913)	#DIV/0!	-
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 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		5 764	-	-	2 913	2 913	-	(2 913)	#DIV/0!	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		5 764	-	-	2 913	2 913	-	2 913	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depsots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46 064	65 171	-	9 430	21 770	32 586	10 815	33.2%	65 171

Chart C7 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Yearly target
Jul	8 881	15 884	-	-	7 902
Aug	6 088	15 894	-	-	19 633
Sep	10 549	15 894	-	-	6 600
Oct	11 354	15 894	-	-	10 974
Nov	17 505	15 894	-	-	25 254
Dec	17 645	15 894	-	-	18 711
Jan	8 481	15 894	-	-	-
Feb	10 578	15 894	-	-	-
Mar	9 074	15 894	-	-	-
Apr	14 624	15 894	-	-	-
May	12 257	15 894	-	-	-
Jun	21 488	15 894	-	-	-

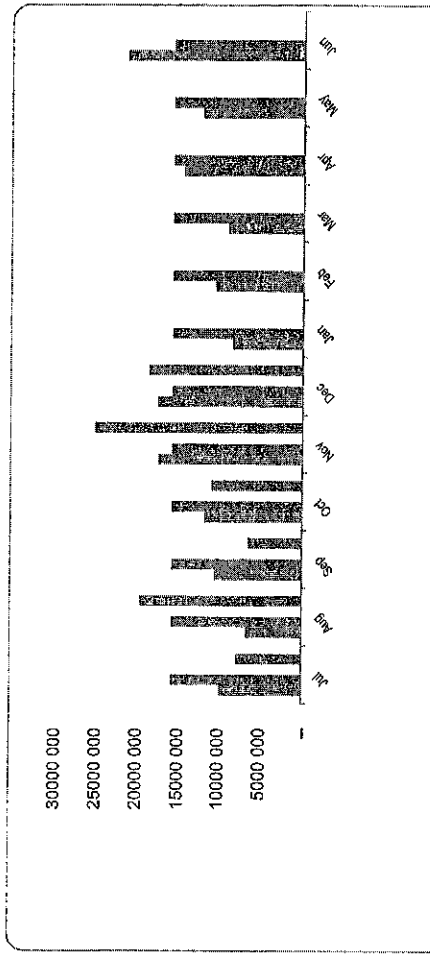


Chart C7 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 902	15 884
Aug	27 535	31 789
Sep	34 035	47 683
Oct	45 009	63 578
Nov	70 263	79 472
Dec	88 974	95 367
Jan	111 281	111 281
Feb	127 156	127 156
Mar	143 050	143 050
Apr	158 945	158 945
May	174 839	174 839
Jun	190 734	190 734

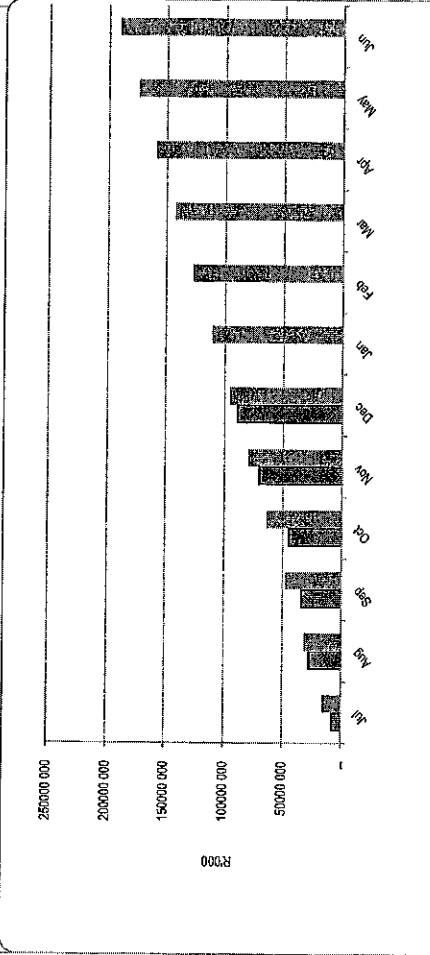


Chart C3 Aged Consumer Debtor Analysis

Budget Year 2023:	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2022/23	18,463	9,152	6,787	6,820	5,100	6,104	4,528	87,077

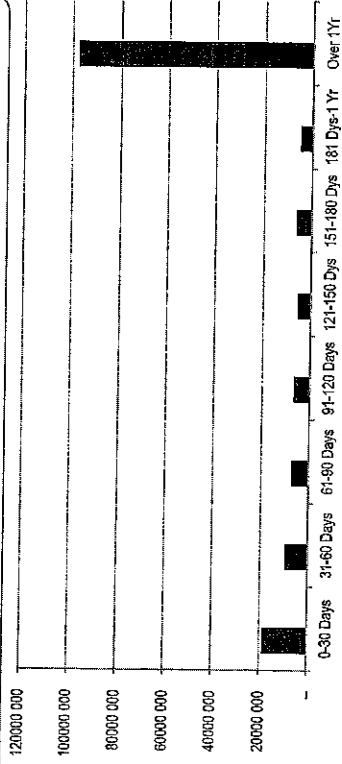


Chart C4 Consumer Debtors (Over by Debtor Customer Category)

Customer Category	2022/23	Budget Year 2023/24
Organs of State	6,423	6,622
Commercial	38,215	39,396
Households	104,278	107,503
Other	-	-

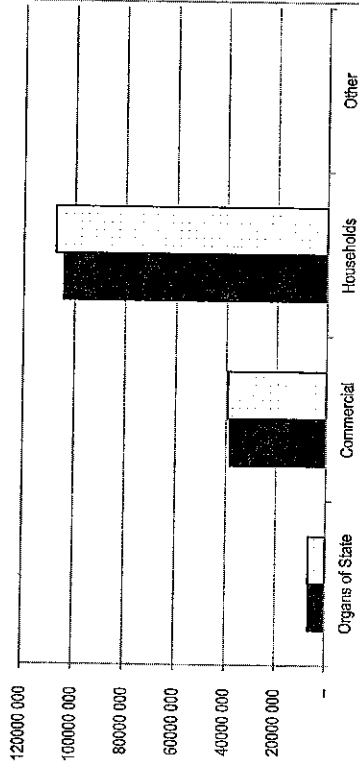


Chart C5 Aged Creditors Analysis
 2022/23 Bulk Electricity Bulk Water PAYE deduction VAT (output less Pensions / Retirement Trade Creditors Auditor General Other
 Budget Year 2023:

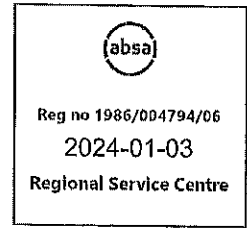
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors Auditor General	Other
1								
1								
1								
1								
1								
1								
0								
0								
0								
0								
1								

R900



Statement Enquiry

BIO CASE 34928006



Wed, 3 Jan, 2024 at 08:09:25 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240103 End Date 20240103

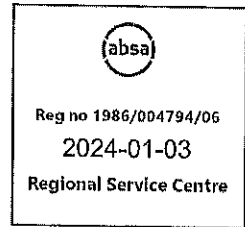
Entry

Event No	Date	Description	Site	Amount	Balance
47890	231230	ACB CREDIT 000008909862	SETTLEMENT	3478.58	3495486.32
47891	231230	ACB CREDIT CAPITEC 0003110241	SETTLEMENT	400.00	3495886.32
47892	231230	ACB CREDIT CAPITEC 0008801405-VILJOEN Z	SETTLEMENT	1211.90	3497098.22
47893	231230	ACB CREDIT 000000939164	SETTLEMENT	1208.99	3498307.21
47894	231230	ACB CREDIT 0009109600	SETTLEMENT	1707.83	3500015.04
47895	231230	ACB CREDIT CAPITEC 0003009110	SETTLEMENT	700.00	3500715.04
47896	231230	ACB CREDIT CAPITEC 0008909629-WRIGHT T	SETTLEMENT	1100.00	3501815.04
47897	231230	ACB CREDIT 000010240256	SETTLEMENT	1658.10	3503473.14
47898	231230	DIGITAL PAYMENT CR 0008200945 ABSA BANK	SETTLEMENT	1000.00	3504473.14
47899	231231	ACB CREDIT (EFFEC 30122023) ABSA CARD 02916385 136 DD	MERCH/SERV	250.00	3504723.14
47900	231231	ACB DEBIT:INTERNAL (EFFEC 30122023) GA-SEGONYAABSA FLEET	SETTLEMENT	-13206.76	3491516.38
47901	231231	STOP ORDER FROM 0008905830 ABSA BANK	SETTLEMENT	3000.00	3494516.38
47902	231231	STOP ORDER FROM 0008200398 ABSA BANK	SETTLEMENT	2500.00	3497016.38
47903	231231	DIGITAL PAYMENT CR 0008700845 ABSA BANK	SETTLEMENT	3532.07	3500548.45
47904	231231	DIGITAL PAYMENT CR 0008300540 ABSA BANK	SETTLEMENT	1500.00	3502048.45
47905	231231	DIGITAL PAYMENT CR 6918854 ABSA BANK	SETTLEMENT	408.40	3502456.85
47906	231231	DIGITAL PAYMENT CR 8500336 ABSA BANK	SETTLEMENT	750.00	3503206.85
47907	231231	CARDLESS CASH DEP 0009109448 DEP NO:0009109448	KATHU	600.00	3503806.85



Statement Enquiry

BIO CASE 34928006



Wed, 3 Jan, 2024 at 08:09:56 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240103 End Date 20240103

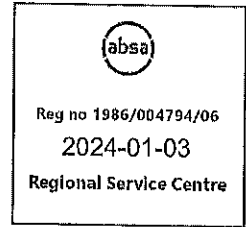
Entry

Event No	Date	Description	Site	Amount	Balance
5073	231220	ACB CREDIT (EFFEC 19122023) ABSA CARD 02916344 221 DD	MERCH/SERV	634.00	628594.78
5074	231220	ACB CREDIT (EFFEC 19122023) ABSA CARD 02916344 319 DD	MERCH/SERV	1281.00	629875.78
5083	231220	CASH PROTECTOR DEP 1027939	KURUMANFCS	55080.00	684955.78
5084	231220	ACB CREDIT CAPITEC THR631W	SETTLEMENT	14980.00	699935.78
5085	231221	ACB CREDIT (EFFEC 20122023) ABSA CARD 02916344 299 DD	MERCH/SERV	27255.90	727191.68
5086	231221	ACB CREDIT (EFFEC 20122023) ABSA CARD 02916344 320 CC	MERCH/SERV	917.00	728108.68
5087	231221	ACB CREDIT (EFFEC 20122023) ABSA CARD 02916344 289 DD	MERCH/SERV	16459.80	744568.48
5088	231221	ACB CREDIT (EFFEC 20122023) ABSA CARD 02916344 222 DD	MERCH/SERV	459.00	745027.48
5089	231221	ACB CREDIT (EFFEC 20122023) ABSA CARD 02916344 230 DD	MERCH/SERV	600.00	745627.48
5090	231221	ACB CREDIT (EFFEC 20122023) ABSA CARD 02916344 320 DD	MERCH/SERV	1537.20	747164.68
5091	231221	ACB CREDIT (EFFEC 20122023) ABSA CARD 02916344 299 CC	MERCH/SERV	311.00	747475.68
5099	231221	CASH PROTECTOR DEP 124293	KURUMANFCS	6840.00	754315.68
5100	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 223 DD	MERCH/SERV	4381.00	758696.68
5101	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 321 CC	MERCH/SERV	135.00	758831.68
5102	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 290 CC	MERCH/SERV	562.00	759393.68
5103	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 300 DD	MERCH/SERV	5056.80	764450.48
5104	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 223 CC	MERCH/SERV	192.00	764642.48
5105	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 231 DD	MERCH/SERV	2577.66	767220.14
5106	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 290 DD	MERCH/SERV	4530.80	771750.94
5107	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 291 CC	MERCH/SERV	135.00	771885.94
5108	231222	ACB CREDIT (EFFEC 21122023) ABSA CARD 02916344 321 DD	MERCH/SERV	292.00	772177.94
5111	231222	CASH PROTECTOR DEP 1050631	KURUMANFCS	2070.00	774247.94
5113	231229	ACB DEBIT:INTERNAL (EFFEC 28122023) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-7316.37	766931.57



Statement Enquiry

BIO CASE 34928006



Wed, 3 Jan, 2024 at 08:10:25 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20240103 End Date 20240103

Entry

Event No	Date	Description	Site	Amount	Balance
00	231201	BALANCE B/FORWARD		0.00	70000813.92
57	231201	CREDIT INTEREST	PUBSECNC	512060.57	70512874.49
58	231201	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-1600000.00	68912874.49
59	231207	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	70000000.00	138912874.49
60	231208	JOURNAL CREDIT2080540793	HEADOFFICE	476000.00	139388874.49
61	231220	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-35000000.00	104388874.49
62	231221	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-7000000.00	97388874.49

R 101 669 646-97



GA-SEGONYANA LOCAL MUNICIPALITY

ABSA BANK

PRIVATE BAG X1522
KURUMAN
8460

PUBSECNC
FIXED DEPOSIT
ACCOUNT NUMBER : 20-8054-0793
CAPITAL AMOUNT : 0,00
INTEREST RATE : 8,00

STATEMENT FOR PERIOD 01122023 - 31122023

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
011223	BALANCE B/FORWARD	*	0	0,00
011223	INTEREST	HEADOFFICE	3 385,15	3 385,15
011223	MATURITY	HEADOFFICE	482 648,91	486 034,06
061223	OPEN DEPOSIT (EFFECTIVE 011223)	HEADOFFICE	486 034,06-	0,00
081223	RENEWAL REVERSAL (EFFECTIVE 011223)	HEADOFFICE	486 034,06	486 034,06
081223	OPEN DEPOSIT (EFFECTIVE 011223)	HEADOFFICE	10 034,06-	476 000,00
081223	JOURNAL DEBIT (EFFECTIVE 011223)	HEADOFFICE	476 000,00-	0,00
	9371420627			
	ACCRUED TRANSACTIONS AS AT	03/01/24		
	ACCRUED INTEREST			0,00
	ACCRUED BONUS INTEREST			0,00
	AMOUNT CEDED			0,00

***** END OF ENQUIRY 03/01/24 A/C 20-8054-0793 *****

pres

QTDF



Ga-Segonyana

MUNISIPALITEIT . MUNICIPALITY . MASEPALA

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

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

Enquiries:
Navrae:
Dipatlisiso:

Fax (053) 712 3581

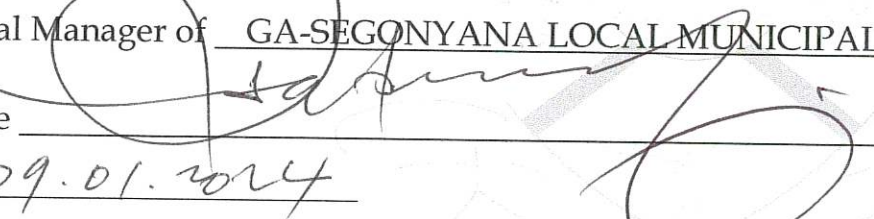
Email: registry@ga-segonyana.gov.za
VAT Reg 7890117197

QUALITY CERTIFICATE

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

- o The Monthly Budget Statement

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

Print name Martin Tsatsimpe
Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY
Signature 
Date 09.01.2024

PROSPERITY