

GA-SEGONYANA LOCAL MUNICIPALITY



*SECTION 52
QUARTER 1
SEPTEMBER 2023*

**FINANCE STANDING COMMITTEE
EXECUTIVE COMMITTEE
COUNCIL**

**: 2023-10-13
: 2023-10-19
: 2023-10-31**

46. SECTION 52 QUARTER 1 OF 2023/24
(6.1.1) (Manager Finance)

1. PURPOSE

To CONSIDER and APPROVE SECTION 52 for QUARTER 1 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 treasury, 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 30 SEPTEMBER 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 actual year to date revenue of R177 004mill is more the year-to-date target of R155 812mill and the actual year to date expenditure is R156 684mil, which is at 24.17%.

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

The Cash Flow Statement report for the period ending 30 SEPTEMBER 2023 indicates a closing balance of R74 394million, and the Bank balance also shows a balance of R74 394mill. (Bank statements attached)

Council RESOLVED

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

5. REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2023

5.1 The Statement of Financial Performance

NC462 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September										
Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 899	206 107	-	11 597	34 553	51 527	(16 904)	-33%	206 107
Service charges - Water		28 319	39 696	-	3 514	10 106	9 824	283	2%	39 696
Service charges - Waste Water Management		17 993	22 106	-	2 035	6 121	6 527	404	11%	22 106
Service charges - Waste management		12 818	14 212	-	1 327	3 899	3 553	347	10%	14 212
Sale of Goods and Rendering of Services		3 691	2 585	-	328	703	641	62	10%	2 585
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		5 633	6 245	-	795	2 575	1 561	1 015	65%	6 245
Interest from Current and Non Current Assets		5 692	5 075	-	1 106	2 561	1 289	1 282	101%	5 075
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 873	1 660	-	59	138	422	(284)	-67%	1 660
License and permits		3 643	3 715	-	262	850	939	(79)	-9%	3 715
Operational Revenue		5 281	22 883	-	47	690	5 721	(5 031)	-89%	22 883
Non-Exchange Revenue										
Property rates		54 974	57 938	-	6 056	14 664	14 485	179	1%	57 938
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7 556	1 644	-	57	280	411	(151)	-37%	1 644
License and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		234 829	239 374	-	2 405	99 862	59 843	40 039	67%	239 374
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		17	-	-	-	-	-	-	-	-
Gains on disposal of Assets		5 361	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		514 552	623 249	-	29 742	177 004	155 912	21 192	14%	623 249
Expenditure By Type										
Employee related costs		193 534	249 365	-	19 211	59 079	62 339	(4 260)	-7%	249 365
Remuneration of councillors		13 185	13 597	-	1 100	3 872	3 382	490	14%	13 597
Bulk purchases - electricity		124 535	130 000	-	17 921	35 511	32 500	3 011	9%	130 000
Inventory consumed		43 288	39 081	-	1 410	3 761	9 770	(6 010)	-62%	39 081
Debt Impairment		77 307	14 969	-	-	-	3 742	(3 742)	-100%	14 969
Depreciation and amortisation		89 846	58 907	-	7 931	18 721	14 727	3 994	27%	58 907
Interest		3 379	976	-	5	23	244	(221)	-80%	976
Contracted services		97 359	70 351	-	9 621	22 340	17 589	4 753	27%	70 351
Transfers and subsidies		61	66	-	2	11	15	(5)	-8%	66
Irrecoverable debts written off		11 518	516	-	-	28	129	(101)	-79%	516
Operational costs		62 230	70 388	-	7 140	14 240	17 597	(3 257)	-19%	70 388
Losses on Disposal of Assets		2 109	-	-	-	-	-	-	-	-
Other Losses		4 287	-	-	-	-	-	-	-	-
Total Expenditure		722 819	648 475	-	63 341	156 684	162 044	(5 369)	-3%	648 475
Surplus/(Deficit)		(268 267)	(24 926)	-	(34 630)	20 326	(6 231)	29 551	-420%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 589	165 674	-	5 893	30 097	41 416	(11 321)	-27%	165 674
Transfers and subsidies - capital (in-kind)		9 689	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(56 000)	140 748	-	(28 037)	50 417	35 187	-	-	140 748
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(56 000)	140 748	-	(28 037)	50 417	35 187	-	-	140 748
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(56 000)	140 748	-	(28 037)	50 417	35 187	-	-	140 748
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(56 000)	140 748	-	(28 037)	50 417	35 187	-	-	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 against YTD budget are:

Exchange Revenue

- Service Charges - Electricity – Unfavorable variance of R16 964mil (-33%), this is as a result of seasonal change and loadshedding. Billing section must do a proper investigation to ensure that all properties have functional meters installed and there are no illegal connections.
- Service charges – Waste water -favorable variance of R0 594mil (11%) due to new development in town and Wrenchville, the budget is understated.
- Rental of facilities and equipment- Unfavorable variances of R0 284mil (-67%) due to contracts for SMMe's not signed therefore billing was not done, also lower demand in use of municipal facilities.
- Interest earned from Receivable -Favorable Variance of R1 015mil (65%) due to settlement of previous months accounts
- Interest from Current and non-Current Assets--Favorable Variance of R1 282mil (101%) due to interest received from investment accounts.
- Operational Revenue- Unfavorable Variance of R5 031mill (-88) as a of result lower revenue collected than anticipated.

Non- Exchange Revenue

- Fines and Penalties – Unfavorable variance of R0 151mill (-37%) due to traffic fines not processed on time, traffic system not linked to the financial system.
- Transfers and subsidies- operational -Favorable variance of R40 039(67%) due to first trench of Operational grants received.

The Major Operating Expenditure variances against YTD budget are:

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

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

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is **17.84% (R34 036mill)**.

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Total Capital Expenditure		150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
Capital Expenditure - Functional Classification										
Governance and administration		4 891	5 080	-	45	155	1 265	(1 110)	-88%	5 080
Executive and council		1 335	-	-	-	-	-	-	-	-
Finance and administration		3 256	5 080	-	45	155	1 265	(1 110)	-88%	5 080
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 023	15 220	-	-	1 219	3 807	(2 588)	-85%	15 220
Community and social services		-	15 220	-	-	-	3 807	(3 807)	-100%	15 220
Sport and recreation		5 764	-	-	-	1 219	-	1 219	NDN/01	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 543	31 223	-	672	7 212	7 806	(593)	-5%	31 223
Planning and development		5 953	15 500	-	672	5 987	3 875	2 112	54%	15 500
Road transport		16 691	15 723	-	-	1 226	3 931	(2 705)	-69%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 468	139 223	-	5 783	25 450	34 806	(9 356)	-27%	139 223
Energy sources		49 809	66 825	-	2 855	11 887	16 536	(4 649)	-28%	66 825
Water management		53 434	73 198	-	2 918	13 563	18 300	(4 748)	-26%	73 198
Waste water management		5 945	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
Funded by:										
National Government		121 128	165 674	-	5 785	26 577	41 418	(14 842)	-38%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov/ Deparm Agencies)		9 868	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 796	165 674	-	5 785	26 577	41 418	(14 842)	-38%	165 674
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		14 749	25 060	-	715	7 459	6 265	1 194	19%	25 060
Total Capital Funding		145 545	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734

The Major Capital Expenditure variances against budget are:

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

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

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

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

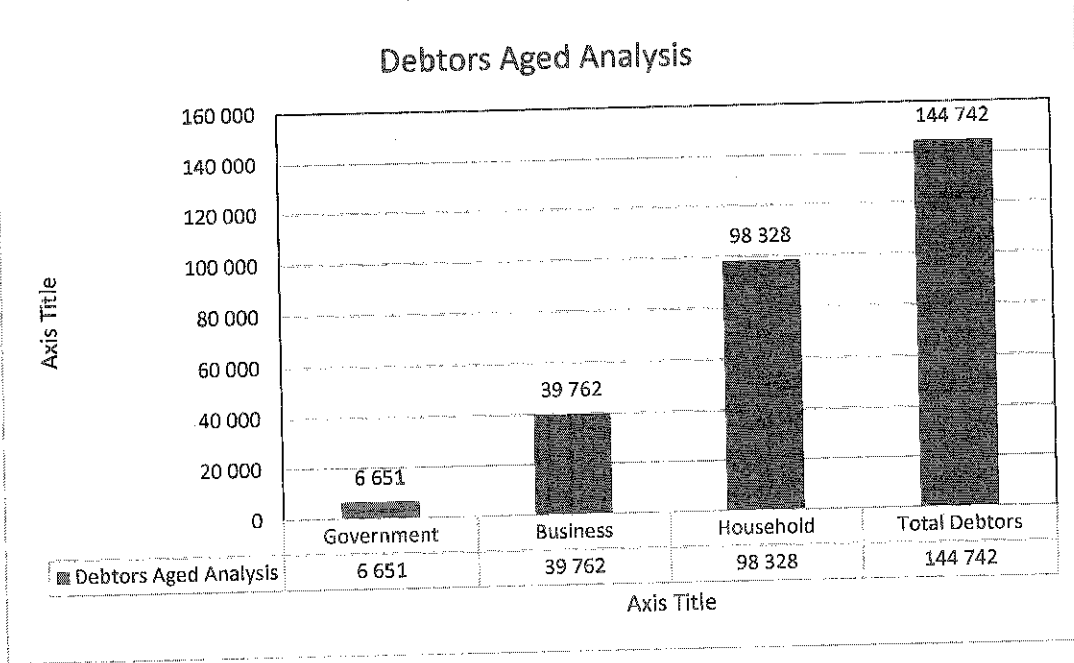
The CFS report for the period ending **30 SEPTEMBER 2023** indicates a closing balance (cash and cash equivalents) of **R74 393** million which comprises of the following:

- Bank balance and cash R3 309million (Main Acc)
- Bank balance and cash R0 479million (32days)
- Bank balance and cash R0 490million (TTS Acc)
- Bank Balance and cash R29 203million (ABSA Call Acc)
- Bank Balance and cash R40 912 million (90 days)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

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

Total outstanding debtors as at **30 SEPTEMBER 2023** amounts to R144 558mil (Government: R6 169mil, Business: R38 730mil, and Households: R99 660mil)



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

Budget Year 2023/24

Description	NT Code	Budget Year 2023/24								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	3 694	1 428	834	602	541	547	521	5 697	13 865
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 089	3 121	813	819	777	833	582	9 698	23 533
Receivables from Non-exchange Transactions - Property Rates	1400	4 110	1 986	1 976	1 305	1 226	1 189	1 136	31 424	44 332
Receivables from Exchange Transactions - Waste Water Management	1500	2 190	1 044	834	610	607	580	548	13 170	19 560
Receivables from Exchange Transactions - Waste Management	1600	1 197	624	499	379	358	338	329	7 427	11 151
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	799	865	865	818	791	732	673	12 913	18 446
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1900	875	17	1 410	112	102	278	666	10 258	13 669
Other	2000	-	-	-	-	-	-	-	-	-
Total By Income Source		19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537	144 558
2022/23 - totals only										
Debtors Age Analysis By Customer Group										
Organs of State	2200	491	213	370	159	156	150	143	4 485	6 188
Commercial	2300	10 669	3 809	2 737	1 180	1 177	1 168	1 474	15 514	28 738
Households	2400	8 796	5 063	4 114	3 305	3 058	2 938	2 638	69 537	99 663
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group		19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537	144 558

6. FINANCIAL IMPLICATIONS

The report for the period ending 30 SEPTEMBER 2023 indicates various financial risks which require monitoring:

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

ANNEXURE B

- Main Tables
- C1-Sum
- C2-FinPer Sc
- C3 -Fin Per V
- Municipal Vote)
- C4-FinPer RE
- C5-Capex
- C6-FinPos
- C7-Cflow
- Supporting Tables
- SC1
- SC3
- SC4
- SC6
- SC7
- SC8
- SC9
- SC12
- SC13a
- SC13b
- SC13c
- SC13d

- Consolidated Monthly Budget Statements
- Summary
- Financial Performance (standard classification)
- Financial Performance (Revenue and Expenditure by
- Financial Performance (Revenue and Expenditure
- Capital Expenditure
- Financial Position
- Cash Flow
- Material variance explanations
- Aged Debtors
- Aged Creditors
- Transfer and grants Receipts
- Transfer and grants Expenditure
- Councilors and Staff Benefits
- Actual and revised targets for cash receipts
- Capital Expenditure Trend
- Capex on new assets by assets classification
- Capex on renewal of existing assets
- Expenditure on repairs and maintenance
- Depreciation by assets classification

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		109 202	104 271	-	8 802	34 398	26 068	8 330	32%	104 271
Executive and council		11 340	8 073	-	-	3 364	2 018	1 346	67%	8 073
Finance and administration		97 862	94 598	-	8 802	30 368	23 650	6 718	28%	94 598
Internal audit		-	1 600	-	-	667	400	267	67%	1 600
<i>Community and public safety</i>		39 940	32 675	-	669	6 115	8 169	(2 054)	-25%	32 675
Community and social services		5 634	19 632	-	264	1 984	4 908	(2 924)	-60%	19 632
Sport and recreation		9 977	3 827	-	51	1 456	957	499	52%	3 827
Public safety		24 329	9 216	-	353	2 675	2 304	371	16%	9 216
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43 628	53 743	-	661	7 503	13 436	(5 933)	-44%	53 743
Planning and development		21 438	35 482	-	658	5 207	8 870	(3 663)	-41%	35 482
Road transport		21 939	17 923	-	-	2 142	4 481	(2 339)	-52%	17 923
Environmental protection		250	338	-	3	154	85	69	82%	338
<i>Trading services</i>		474 041	598 180	-	25 172	159 085	149 545	9 540	6%	598 180
Energy sources		231 705	330 967	-	14 958	73 810	82 742	(8 932)	-11%	330 967
Water management		132 775	167 895	-	6 852	49 005	41 974	7 032	17%	167 895
Waste water management		62 565	48 606	-	2 035	17 162	12 152	5 011	41%	48 606
Waste management		46 997	50 712	-	1 327	19 108	12 878	6 430	51%	50 712
<i>Other</i>	4	9	55	-	-	-	14	(14)	-100%	55
Total Revenue - Functional	2	666 819	788 923	-	35 304	207 101	197 231	9 871	5%	788 923
Expenditure - Functional										
<i>Governance and administration</i>		247 960	226 244	-	19 700	55 630	56 561	(931)	-2%	226 244
Executive and council		22 646	26 537	-	1 989	6 263	6 634	(371)	-6%	26 537
Finance and administration		225 314	190 738	-	17 698	49 354	47 685	1 670	4%	190 738
Internal audit		-	8 969	-	13	13	2 242	(2 230)	-99%	8 969
<i>Community and public safety</i>		57 691	69 965	-	6 116	16 370	17 491	(1 121)	-6%	69 965
Community and social services		14 096	17 548	-	1 303	3 914	4 387	(473)	-11%	17 548
Sport and recreation		12 117	18 534	-	2 327	4 598	4 633	(35)	-1%	18 534
Public safety		31 478	33 883	-	2 487	7 858	8 471	(613)	-7%	33 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 879	89 342	-	5 707	18 571	22 336	(3 765)	-17%	89 342
Planning and development		39 346	46 963	-	4 207	10 126	11 741	(1 614)	-14%	46 963
Road transport		44 328	42 090	-	1 481	8 388	10 522	(2 134)	-20%	42 090
Environmental protection		205	290	-	19	56	72	(16)	-22%	290
<i>Trading services</i>		333 124	262 404	-	31 818	66 114	65 601	513	1%	262 404
Energy sources		179 589	160 710	-	21 198	41 842	40 178	1 665	4%	160 710
Water management		76 960	55 880	-	6 635	13 736	13 970	(234)	-2%	55 880
Waste water management		46 821	19 695	-	1 935	4 415	4 924	(509)	-10%	19 695
Waste management		29 754	26 119	-	2 050	6 121	6 530	(409)	-6%	26 119
<i>Other</i>		166	220	-	-	-	55	(55)	-100%	220
Total Expenditure - Functional	3	722 819	648 175	-	63 341	156 684	162 044	(5 359)	-3%	648 175
Surplus/ (Deficit) for the year		(56 000)	140 748	-	(28 037)	50 417	35 187	15 230	43%	140 748

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		109 202	104 271	-	8 802	34 398	26 068	8 330	32%	104 271
Executive and council		11 340	8 073	-	-	3 364	2 018	1 346	67%	8 073
Mayor and Council		9 895	6 473	-	-	2 697	1 618	1 079	67%	6 473
Municipal Manager, Town Secretary and Chief Executive		1 445	1 600	-	-	667	400	267	67%	1 600
Finance and administration		97 862	94 598	-	8 802	30 368	23 650	6 718	25%	94 598
Administrative and Corporate Support		4 334	4 800	-	-	2 000	1 200	800	67%	4 800
Asset Management		1 471	2 074	-	-	667	518	148	29%	2 074
Finance		21 453	19 236	-	3 709	8 861	4 809	4 052	84%	19 236
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		8 766	4 006	-	31	1 491	1 001	489	49%	4 006
Information Technology		1 445	1 600	-	-	667	400	267	67%	1 600
Legal Services		2 427	1 600	-	-	667	400	267	67%	1 600
Marketing, Customer Relations, Publicity and Media Co-		1 445	1 600	-	-	667	400	267	67%	1 600
Property Services		55 064	58 056	-	5 062	14 683	14 514	169	1%	58 056
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 458	1 626	-	-	667	407	260	64%	1 626
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1 600	-	-	667	400	267	67%	1 600
Governance Function		-	1 800	-	-	667	400	267	67%	1 600
Community and public safety		39 940	32 875	-	669	6 115	8 169	(2 054)	-25%	32 875
Community and social services		5 634	19 632	-	264	1 984	4 908	(2 924)	-60%	19 632
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 488	1 716	-	3	677	429	248	56%	1 716
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		34	15 239	-	4	9	3 810	(3 801)	-100%	15 239
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 889	1 400	-	-	663	350	233	67%	1 400
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 222	1 276	-	257	714	319	395	124%	1 276
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		9 977	3 827	-	51	1 456	957	499	52%	3 827
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 445	1 600	-	-	667	400	267	67%	1 600
Recreational Facilities		1 836	2 175	-	47	781	544	236	44%	2 175
Sports Grounds and Stadlums		6 698	53	-	4	8	13	(5)	-38%	53
Public safety		24 329	9 216	-	353	2 675	2 304	371	16%	9 216
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		12 101	1 610	-	16	680	402	287	71%	1 610
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 228	7 606	-	337	1 985	1 901	84	4%	7 606
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		43 628	53 743	-	661	7 503	13 436	(5 933)	-44%	53 743
Planning and development		21 438	35 482	-	658	5 207	8 870	(3 663)	-41%	35 482
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 929	3 286	-	2	1 336	821	514	63%	3 286
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		3 912	2 747	-	18	705	687	19	3%	2 747
Economic Development/Planning		3 445	3 211	-	86	1 147	803	344	43%	3 211
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		8 552	23 238	-	285	1 216	5 810	(4 593)	-79%	23 238
Project Management Unit		2 600	3 000	-	268	803	750	53	7%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		21 939	17 923	-	-	2 142	4 481	(2 339)	-52%	17 923

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		21 939	17 923	-	-	2 142	4 481	(2 339)	-52%	17 923
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		250	338	-	3	154	85	69	82%	338
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		250	338	-	3	154	85	69	82%	338
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		474 041	598 180	-	25 172	159 085	149 545	9 540	6%	598 180
Energy sources		231 705	330 967	-	14 958	73 810	82 742	(8 932)	-11%	330 967
Electricity		231 705	330 967	-	14 958	73 810	82 742	(8 932)	-11%	330 967
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		132 775	167 895	-	6 852	49 005	41 974	7 032	17%	167 895
Water Treatment		122 776	-	-	3 514	10 106	-	10 106	#DIV/0!	-
Water Distribution		9 999	167 895	-	3 338	38 899	41 974	(3 075)	-7%	167 895
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		62 665	48 606	-	2 035	17 162	12 162	5 011	41%	48 606
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		2 641	48 606	-	3	11 060	12 162	(1 101)	-9%	48 606
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		59 924	-	-	2 033	6 112	-	6 112	#DIV/0!	-
Waste management		46 997	50 712	-	1 327	19 108	12 678	6 430	51%	50 712
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		46 997	50 712	-	1 327	19 108	12 678	6 430	51%	50 712
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		9	55	-	-	-	14	(14)	-100%	55
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		9	55	-	-	-	14	(14)	-100%	55
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	666 819	788 923	-	35 304	207 101	197 231	9 871	5%	788 923
Expenditure - Functional										
Municipal governance and administration		247 960	226 244	-	19 700	55 630	55 561	(931)	-2%	226 244
Executive and council		22 646	26 537	-	1 989	6 263	6 634	(371)	-8%	26 537
Mayor and Council		16 332	17 973	-	1 429	4 516	4 493	23	1%	17 973
Municipal Manager, Town Secretary and Chief Executive		6 314	8 563	-	561	1 747	2 141	(394)	-18%	8 563
Finance and administration		226 314	190 738	-	17 698	49 364	47 685	1 670	4%	190 738
Administrative and Corporate Support		27 589	38 002	-	2 618	8 208	9 500	(1 293)	-14%	38 002
Asset Management		8 915	4 714	-	629	1 588	1 179	410	35%	4 714
Finance		72 287	59 828	-	5 775	17 732	14 957	2 775	19%	59 828
Fleet Management		28 893	26 187	-	4 608	7 926	6 547	1 379	21%	26 187
Human Resources		15 656	18 175	-	1 700	3 674	4 544	(870)	-19%	18 175
Information Technology		7 822	9 656	-	(386)	1 441	2 414	(973)	-40%	9 656
Legal Services		7 011	7 498	-	293	1 047	1 875	(828)	-44%	7 498
Marketing, Customer Relations, Publicity and Media Co-		1 676	1 742	-	137	412	435	(24)	-5%	1 742
Property Services		41 011	7 464	-	517	1 937	1 866	71	4%	7 464
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		10 269	10 747	-	1 287	3 657	2 687	970	36%	10 747
Supply Chain Management		4 506	6 727	-	519	1 734	1 682	52	3%	6 727
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	8 969	-	13	13	2 242	(2 230)	-99%	8 969
Governance Function		-	8 969	-	13	13	2 242	(2 230)	-99%	8 969
Community and public safety		57 991	69 965	-	6 116	16 370	17 491	(1 121)	-6%	69 965
Community and social services		14 096	17 548	-	1 303	3 914	4 387	(473)	-11%	17 548
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 429	2 777	-	228	722	694	28	4%	2 777
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 134	1 418	-	126	331	354	(23)	-7%	1 418
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 852	1 228	-	69	263	307	(44)	-14%	1 228
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		8 661	12 126	-	880	2 698	3 031	(434)	-14%	12 126
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		12 117	18 534	-	2 327	4 698	4 633	(65)	-1%	18 534
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		8 022	13 135	-	893	2 543	3 284	(741)	-23%	13 135
Recreational Facilities		2 852	3 743	-	307	923	936	(13)	-1%	3 743
Sports Grounds and Stadiums		1 242	1 655	-	1 127	1 133	414	719	174%	1 655
Public safety		31 478	33 883	-	2 487	7 888	8 471	(613)	-7%	33 883
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		11 851	7 725	-	617	1 985	1 831	54	3%	7 725
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		19 527	26 158	-	1 870	5 872	6 540	(667)	-10%	26 158
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		83 879	89 342	-	5 707	18 571	22 336	(3 765)	-17%	89 342
Planning and development		39 346	46 983	-	4 207	10 126	11 741	(1 614)	-14%	46 983
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 513	5 664	-	380	1 202	1 416	(214)	-15%	5 664
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		11 380	13 632	-	1 491	3 211	3 408	(197)	-6%	13 632
Economic Development/Planning		6 014	7 570	-	580	1 836	1 892	(57)	-3%	7 570
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		14 650	16 590	-	1 489	3 074	4 147	(1 073)	-26%	16 590
Project Management Unit		2 890	3 508	-	268	803	877	(74)	-8%	3 508
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 328	42 090	-	1 481	8 388	10 522	(2 134)	-20%	42 090
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		44 328	42 090	-	1 481	8 388	10 522	(2 134)	-20%	42 090
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		205	290	-	19	56	72	(16)	-22%	290
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		205	290	-	19	56	72	(16)	-22%	290
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		333 124	262 404	-	31 818	66 114	65 601	513	1%	262 404
Energy sources		179 589	160 710	-	21 198	41 842	40 178	1 665	4%	160 710
Electricity		179 589	160 710	-	21 198	41 842	40 178	1 665	4%	160 710
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		76 960	55 880	-	6 635	13 736	13 970	(234)	-2%	55 880
Water Treatment		32 700	-	-	446	1 346	-	1 346	#DIV/0!	-
Water Distribution		44 260	55 880	-	6 188	12 389	13 970	(1 581)	-11%	55 880
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		46 821	19 695	-	1 935	4 415	4 924	(509)	-10%	19 695
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		16 785	19 695	-	1 131	2 340	4 924	(2 584)	-52%	19 695
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		30 036	-	-	804	2 075	-	2 075	#DIV/0!	-
Waste management		29 754	26 119	-	2 050	6 121	6 530	(409)	-6%	26 119
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		29 754	26 119	-	2 050	6 121	6 530	(409)	-6%	26 119
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		166	220	-	-	-	55	(55)	-100%	220
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		166	220	-	-	-	55	(55)	-100%	220
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	722 819	648 175	-	63 341	156 684	162 044	(5 359)	-3%	648 175
Surplus/ (Deficit) for the year		(56 000)	140 748	-	(28 037)	50 417	35 187	15 230	43%	140 748

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

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	-	-	4 030	2 418	1 612	66.7%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 862	94 598	-	8 802	30 368	23 650	6 716	28.4%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	-	264	1 984	4 908	(2 924)	-59.6%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	-	51	1 456	957	499	52.2%	3 827
Vote 5 - PUBLIC SAFETY		12 101	1 610	-	16	690	402	287	71.4%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		21 438	35 482	-	658	5 207	8 870	(3 663)	-41.3%	35 482
Vote 7 - ROAD TRANSPORT		34 167	25 529	-	337	4 127	6 382	(2 255)	-35.3%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	-	3	154	85	69	81.8%	338
Vote 9 - ENERGY SOURCES		231 705	330 967	-	14 958	73 810	82 742	(8 932)	-10.8%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	-	6 852	49 005	41 974	7 032	16.8%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 585	48 606	-	2 035	17 162	12 152	5 011	41.2%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	-	1 327	19 108	12 678	6 430	50.7%	50 712
Vote 13 - Other		9	55	-	-	-	14	(14)	-100.0%	55
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	666 819	788 923	-	35 304	207 101	197 231	9 871	5.0%	788 923
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	-	2 002	6 275	8 876	(2 601)	-29.3%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 314	190 738	-	17 698	49 354	47 685	1 670	3.5%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	-	1 303	3 914	4 387	(473)	-10.8%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	-	2 327	4 598	4 633	(35)	-0.8%	18 534
Vote 5 - PUBLIC SAFETY		11 951	7 725	-	617	1 985	1 931	54	2.8%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	-	4 207	10 126	11 741	(1 614)	-13.8%	46 963
Vote 7 - ROAD TRANSPORT		63 855	68 248	-	3 351	14 261	17 062	(2 801)	-16.4%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	-	19	56	72	(16)	-22.0%	290
Vote 9 - ENERGY SOURCES		179 589	160 710	-	21 198	41 842	40 178	1 665	4.1%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 860	-	6 635	13 736	13 970	(234)	-1.7%	55 860
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	-	1 935	4 415	4 924	(509)	-10.3%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	-	2 050	6 121	6 530	(409)	-6.3%	26 119
Vote 13 - Other		166	220	-	-	-	55	(55)	-100.0%	220
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	722 819	648 175	-	63 341	156 684	162 044	(5 359)	-3.3%	648 175
Surplus/ (Deficit) for the year	2	(56 000)	140 748	-	(28 037)	50 417	35 187	15 230	43.3%	140 748

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

Vote Description	Ref	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	-	-	4 030	2 418	1 612	67%	9 673
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and CouncilII (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: (Dept 010)		11 340	8 073	-	-	3 364	2 018	1 346	67%	8 073
1.4 - Internal Audit		-	1 600	-	-	667	400	267	67%	1 600
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		97 862	94 598	-	8 802	30 368	23 650	6 718	28%	94 598
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 445	1 600	-	-	667	400	267	67%	1 600
2.2 - Legal Services: Legal Services Section (New)		2 427	1 600	-	-	667	400	267	67%	1 600
2.3 - Administrative and Corporate Support: Office of Corporate		2 408	2 700	-	-	1 125	875	450	67%	2 700
2.4 - Administrative and Corporate Support: Community Service		1 926	2 100	-	-	875	525	350	67%	2 100
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		8 766	4 006	-	31	1 491	1 001	489	49%	4 006
2.7 - Property Services: Assessment Rates (220)		55 064	58 056	-	5 062	14 683	14 614	169	1%	58 056
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04)		1 445	1 600	-	-	667	400	267	67%	1 600
2.10 - FINANCE		24 382	22 936	-	3 709	10 195	5 734	4 461	78%	22 936
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	-	264	1 984	4 908	(2 924)	-60%	19 632
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		2 889	1 400	-	-	583	350	233	67%	1 400
3.6 - Community Halls and Facilities: Community Halls (New)		34	15 239	-	4	9	3 610	(3 601)	-100%	15 239
3.7 - Libraries and Archives: Library (dept 120 }		1 222	1 276	-	257	714	319	395	124%	1 276
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 488	1 716	-	3	677	429	248	58%	1 716
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		9 977	3 827	-	51	1 456	957	499	52%	3 827
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		6 696	53	-	4	8	13	(5)	-38%	53
4.2 - Community Parks (including Nurseries): Municipal Parks(3)		1 445	1 600	-	-	667	400	267	67%	1 600
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		1 780	2 071	-	47	781	516	264	51%	2 071
4.4 - Recreational Facilities: Estates (340)		57	104	-	-	-	26	(26)	-100%	104
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		12 101	1 610	-	16	690	402	287	71%	1 610
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		12 101	1 610	-	16	690	402	287	71%	1 610
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		21 438	35 482	-	658	5 207	8 870	(3 663)	-41%	35 482
6.1 - Property Services: Municipal Buildings (Dept 345)		3 912	2 747	-	18	705	687	19	3%	2 747
6.2 - Project Management Unit: PMU Office (772)		2 600	3 000	-	268	803	750	53	7%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PA		1 445	1 600	-	-	667	400	267	67%	1 600
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 484	1 696	-	2	669	421	247	59%	1 696
6.6 - Economic Development/Planning: Technical Admin (310)		1 926	2 100	-	-	875	525	350	67%	2 100
6.7 - Economic Development/Planning: Expanded Public Works		1 519	1 111	-	86	272	278	(6)	-2%	1 111
6.8 - Town Planning Building Regulations and Enforcement and		8 552	23 238	-	285	1 216	5 810	(4 693)	-79%	23 238
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		34 167	25 529	-	337	4 127	6 382	(2 255)	-35%	25 529
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		12 228	7 606	-	337	1 985	1 901	84	4%	7 606
7.2 - Core Function: Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		21 939	17 923	-	-	2 142	4 481	(2 339)	-52%	17 923
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	-	3	154	85	69	82%	338
8.1 - Nature Conservation: Nature Reserve (350)		250	338	-	3	154	85	69	82%	338
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		231 705	330 967	-	14 958	73 810	82 742	(8 932)	-11%	330 967
9.1 - Electricity: Electricity (Dept 410, 405)		231 705	330 967	-	14 958	73 810	82 742	(8 932)	-11%	330 967
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		132 775	167 895	-	6 852	49 005	41 974	7 032	17%	167 895
10.1 - Water Distribution: Water (Dept 380)		9 999	167 895	-	3 338	38 899	41 974	(3 075)	-7%	167 895
10.2 - Water Treatment: Water (Dept 380)		122 776	-	-	3 514	10 106	-	10 106	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	-	2 035	17 162	12 152	5 011	41%	48 606
11.1 - Sewerage: Sewerage (Dept 420)		62 565	48 606	-	2 035	17 162	12 152	5 011	41%	48 606
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOX		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		46 997	50 712	-	1 327	19 108	12 678	6 430	51%	50 712
12.1 - Solid Waste Removal: Cleansing (Dept 400)		46 997	50 712	-	1 327	19 108	12 678	6 430	51%	50 712
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		9	55	-	-	-	14	(14)	-100%	55
13.1 - Air Transport: Airstrip (370)		9	55	-	-	-	14	(14)	-100%	55
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	666 819	788 923	-	35 304	207 101	197 231	9 871	5%	788 923
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 805	-	2 002	6 275	8 876	(2 601)	-29%	35 505
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: (Dept 030)		22 646	26 537	-	1 989	6 263	6 634	(371)	-5%	26 537
1.4 - Internal Audit		-	8 969	-	13	13	2 242	(2 230)	-99%	8 969
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		225 314	190 738	-	17 698	49 354	47 885	1 670	4%	190 738
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 676	1 742	-	137	412	435	(24)	-5%	1 742
2.2 - Legal Services: Legal Services Section (New)		7 011	7 498	-	293	1 047	1 875	(828)	-44%	7 498
2.3 - Administrative and Corporate Support: Office of Corporate		21 499	30 036	-	1 919	6 112	7 509	(1 397)	-19%	30 036
2.4 - Administrative and Corporate Support: Community Service		6 100	7 966	-	699	2 096	1 992	104	5%	7 966
2.5 - Security Services: Security Services Admin (New)		10 289	10 747	-	1 287	3 657	2 687	970	36%	10 747
2.6 - Human Resources: HR and Health & Safety		15 556	18 175	-	1 700	3 674	4 544	(870)	-19%	18 175
2.7 - Property Services: Assessment Rates (220)		41 011	7 464	-	517	1 937	1 866	71	4%	7 464
2.8 - Fleet Management: Workshop (dept 440)		28 893	26 187	-	4 608	7 926	6 547	1 379	21%	26 187
2.9 - Information Technology: Information Technology (Dept 04)		7 822	9 656	-	(386)	1 441	2 414	(973)	-40%	9 656
2.10 - FINANCE		85 687	71 289	-	6 924	21 054	17 817	3 237	18%	71 289
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	-	1 303	3 914	4 387	(473)	-11%	17 548
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 852	1 228	-	69	263	307	(44)	-14%	1 228
3.6 - Community Halls and Facilities: Community Halls (New)		1 134	1 418	-	126	331	354	(23)	-7%	1 418
3.7 - Libraries and Archives: Library (dept 120)		8 681	12 126	-	880	2 588	3 031	(434)	-14%	12 126
3.8 - Cemeteries Funeral Parlours and Creatoriums: Cemetery		2 429	2 777	-	228	722	694	28	4%	2 777
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		12 117	18 534	-	2 327	4 598	4 633	(35)	-1%	18 534
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 242	1 656	-	1 127	1 133	414	719	174%	1 656
4.2 - Community Parks (including Nurseries): Municipal Parks(3		8 022	13 135	-	893	2 543	3 284	(741)	-23%	13 135
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 848	3 735	-	307	923	934	(11)	-1%	3 735
4.4 - Recreational Facilities: Estates (340)		4	8	-	-	-	2	(2)	-100%	8
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		11 951	7 725	-	617	1 985	1 931	54	3%	7 725
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		11 951	7 725	-	617	1 985	1 931	54	3%	7 725
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	-	4 207	10 126	11 741	(1 614)	-14%	46 963
6.1 - Property Services: Municipal Buildings (Dept 345)		11 380	13 632	-	1 491	3 211	3 408	(197)	-6%	13 632
6.2 - Project Management Unit: PMU Office (772)		2 890	3 508	-	268	803	877	(74)	-8%	3 508
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs); IDP & PM		1 798	1 799	-	132	396	450	(54)	-12%	1 799
6.5 - Corporate Wide Strategic Planning (IDPs LEDs); LED (De		2 715	3 865	-	248	806	966	(160)	-17%	3 865
6.6 - Economic Development/Planning: Technical Admin (310)		4 495	6 454	-	494	1 564	1 613	(50)	-3%	6 454
6.7 - Economic Development/Planning: Expanded Public Works		1 619	1 116	-	86	272	279	(7)	-3%	1 116
6.8 - Town Planning Building Regulations and Enforcement and		14 550	16 590	-	1 469	3 074	4 147	(1 073)	-26%	16 590
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		83 855	68 248	-	3 351	14 281	17 062	(2 801)	-16%	68 248
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		19 527	26 158	-	1 870	5 872	6 540	(667)	-10%	26 158
7.2 - Core Function: Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44 328	42 090	-	1 481	8 388	10 522	(2 134)	-20%	42 090
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	-	19	56	72	(16)	-22%	290

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		205	290	-	19	56	72	(16)	-22%	290
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		179 589	160 710	-	21 198	41 842	40 178	1 665	4%	160 710
9.1 - Electricity: Electricity (Dept 410, 405)		179 589	160 710	-	21 198	41 842	40 178	1 665	4%	160 710
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		76 960	55 880	-	6 635	13 736	13 970	(234)	-2%	55 880
10.1 - Water Distribution: Water (Dept 380)		44 260	55 880	-	6 188	12 389	13 970	(1 581)	-11%	55 880
10.2 - Water Treatment: Water (Dept 380)		32 700	-	-	446	1 346	-	1 346	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	-	1 935	4 415	4 924	(509)	-10%	19 695
11.1 - Sewerage: Sewerage (Dept 420)		45 119	19 695	-	1 935	4 415	4 924	(509)	-10%	19 695
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHEYHWAYO CONS-DITSHO		1 701	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		29 754	26 119	-	2 050	6 121	6 530	(409)	-6%	26 119
12.1 - Solid Waste Removal: Cleansing (Dept 480)		29 754	26 119	-	2 050	6 121	6 530	(409)	-6%	26 119
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		166	220	-	-	-	55	(55)	-100%	220
13.1 - Air Transport: Airstrip (370)		166	220	-	-	-	55	(55)	-100%	220
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	722 819	648 175	-	63 341	166 684	162 044	(5 359)	-3%	648 175
Surplus/ (Deficit) for the year	2	(56 000)	140 748	-	(28 037)	50 417	35 187	15 230	43%	140 748

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		121 899	206 107	--	11 697	34 563	51 527	(16 964)	-33%	206 107
Service charges - Water		28 319	39 696	--	3 514	10 106	9 924	183	2%	39 696
Service charges - Waste Water Management		17 836	22 106	--	2 035	6 121	5 527	594	11%	22 106
Service charges - Waste management		12 818	14 212	--	1 327	3 899	3 553	347	10%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	--	328	703	641	62	10%	2 565
Agency services		--	--	--	--	--	--	--	--	--
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		5 633	6 245	--	795	2 576	1 561	1 015	65%	6 245
Interest from Current and Non Current Assets		5 692	5 075	--	1 108	2 551	1 269	1 282	101%	5 075
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		2 873	1 690	--	59	138	422	(284)	-67%	1 690
Licence and permits		3 643	3 715	--	282	650	929	(79)	-8%	3 715
Operational Revenue		6 281	22 883	--	47	690	5 721	(5 031)	-88%	22 883
Non-Exchange Revenue										
Property rates		54 974	57 938	--	5 056	14 664	14 485	179	1%	57 938
Surcharges and Taxes		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		7 556	1 644	--	57	260	411	(151)	-37%	1 644
Licence and permits		--	--	--	--	--	--	--	--	--
Transfers and subsidies - Operational		234 839	239 374	--	2 405	99 882	59 843	40 039	67%	239 374
Interest		--	--	--	--	--	--	--	--	--
Fuel Levy		--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		17	--	--	--	--	--	--	--	--
Other Gains		8 381	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		514 552	623 249	--	28 712	177 004	155 812	21 192	14%	623 249
Expenditure By Type										
Employee related costs		193 534	249 355	--	19 211	58 079	62 339	(4 260)	-7%	249 355
Remuneration of councillors		13 186	13 567	--	1 100	3 872	3 392	480	14%	13 567
Bulk purchases - electricity		124 535	130 000	--	17 921	35 511	32 500	3 011	9%	130 000
Inventory consumed		43 268	39 081	--	1 410	3 761	9 770	(6 010)	-62%	39 081
Debt Impairment		77 307	14 969	--	--	--	3 742	(3 742)	-100%	14 969
Depreciation and amortisation		89 846	58 907	--	7 931	18 721	14 727	3 994	27%	58 907
Interest		3 379	976	--	5	23	244	(221)	-90%	976
Contracted services		97 359	70 361	--	8 621	22 340	17 588	4 753	27%	70 361
Transfers and subsidies		61	65	--	2	11	16	(6)	-36%	65
Irrecoverable debts written off		11 618	516	--	--	28	129	(101)	-79%	516
Operational costs		62 230	70 388	--	7 140	14 340	17 597	(3 257)	-19%	70 388
Losses on Disposal of Assets		2 199	--	--	--	--	--	--	--	--
Other Losses		4 297	--	--	--	--	--	--	--	--
Total Expenditure		722 819	648 175	--	63 341	156 684	162 044	(5 359)	-3%	648 175
Surplus/(Deficit)		(208 267)	(24 926)	--	(34 630)	20 320	(6 231)	26 551	-426%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	--	6 593	30 097	41 416	(11 321)	-27%	165 674
Transfers and subsidies - capital (in-kind)		9 668	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		(56 000)	140 748	--	(28 037)	50 417	35 187			140 748
Income Tax		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after income tax		(56 000)	140 748	--	(28 037)	50 417	35 187			140 748
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		(56 000)	140 748	--	(28 037)	50 417	35 187			140 748
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		(56 000)	140 748	--	(28 037)	50 417	35 187			140 748

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

Vote Description	Ref	2022/23				Budget Year 2023/24				
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
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		1 335	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	15 228	-	-	-	3 807	(3 807)	-100%	15 228
Vote 4 - SPORTS & RECREATION		5 764	-	-	-	1 219	-	1 219	#DIV/0!	-
Vote 5 - PUBLIC SAFETY		9 259	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500	-	672	5 987	3 875	2 112	54%	15 500
Vote 7 - ROAD TRANSPORT		16 591	15 723	-	-	1 228	3 931	(2 705)	-69%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		49 989	66 025	-	2 866	11 897	16 506	(4 609)	-28%	66 025
Vote 10 - WATER MANAGEMENT		53 434	73 198	-	2 918	13 553	18 300	(4 746)	-28%	73 198
Vote 11 - WASTE WATER MANAGEMENT		5 045	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
Total Capital Expenditure		150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
Capital Expenditure - Functional Classification										
Governance and administration		4 591	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Executive and council		1 335	-	-	-	-	-	-	-	-
Finance and administration		3 255	5 060	-	45	155	1 265	(1 110)	-88%	5 060
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 023	15 228	-	-	1 219	3 807	(2 588)	-68%	15 228
Community and social services		-	15 228	-	-	-	3 807	(3 807)	-100%	15 228
Sport and recreation		5 764	-	-	-	1 219	-	1 219	#DIV/0!	-
Public safety		9 259	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 543	31 223	-	672	7 212	7 806	(593)	-8%	31 223
Planning and development		5 953	15 500	-	672	5 987	3 875	2 112	54%	15 500
Road transport		16 591	15 723	-	-	1 228	3 931	(2 705)	-69%	15 723
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 468	139 223	-	5 783	25 450	34 806	(9 356)	-27%	139 223
Energy sources		49 989	66 025	-	2 866	11 897	16 506	(4 609)	-28%	66 025
Water management		53 434	73 198	-	2 918	13 553	18 300	(4 746)	-28%	73 198
Waste water management		5 045	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	150 625	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734
Funded by:										
National Government		121 128	165 674	-	5 785	26 577	41 418	(14 842)	-36%	165 674
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668	-	-	-	-	-	-	-	-
Transfers recognised - capital		130 796	165 674	-	5 785	26 577	41 418	(14 842)	-36%	165 674
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	14 749	25 060	-	715	7 459	6 265	1 194	19%	25 060
Total Capital Funding		145 545	190 734	-	6 500	34 036	47 683	(13 648)	-29%	190 734

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council										
1.1 - Mayor and Council: Ward Admin (Dept 060)										
1.2 - Mayor and Council: Mayor and Council (Dept 020)										
1.3 - Municipal Manager Town Secretary and Chief Executive: Off										
1.4 - Internal Audit										
1.5 -										
1.6 -										
1.7 -										
1.8 -										
1.9 -										
1.10 -										
Vote 2 - FINANCE AND ADMINISTRATION										
2.1 - Marketing Customer Relations Publicity and Media Co-ordina										
2.2 - Legal Services: Legal Services Section (New)										
2.3 - Administrative and Corporate Support: Office of Corporate S										
2.4 - Administrative and Corporate Support: Community Services										
2.5 - Security Services: Security Services Admin (New)										
2.6 - Human Resources: HR and Health & Safety										
2.7 - Property Services: Assessment Rates (220)										
2.8 - Fleet Management: Workshop (dept 440)										
2.9 - Information Technology: Information Technology (Dept 040)										
2.10 - FINANCE										
Vote 3 - COMMUNITY AND SOCIAL SERVICES										
3.1 - Health Services: Health Services (Dept 460)										
3.2 - Fire Fighting and Protection: Disaster Management (Dept 15										
3.3 - Core Function:Libraries and Archives										
3.4 - Libraries and Archives: Library (Dept 120)										
3.5 - Disaster Management: Disaster Management (190)										
3.6 - Community Halls and Facilities: Community Halls (New)										
3.7 - Libraries and Archives: Library (dept 120)										
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (
3.9 -										
3.10 -										
Vote 4 - SPORTS & RECREATION										
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)										
4.2 - Community Parks (Including Nurseries): Municipal Parks(355										
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)										
4.4 - Recreational Facilities: Estates (340)										
4.5 - Cultural Matters: Parks & Recreation (Dept 355)										
4.6 -										
4.7 -										
4.8 -										
4.9 -										
4.10 -										
Vote 5 - PUBLIC SAFETY										
5.1 - Core Function:Fire Fighting and Protection										
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)										
5.3 -										
5.4 -										
5.5 -										
5.6 -										
5.7 -										
5.8 -										
5.9 -										
5.10 -										
Vote 6 - PLANNING AND DEVELOPMENT										
6.1 - Property Services: Municipal Buildings (Dept 345)										
6.2 - Project Management Unit: PMU Office (772)										
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)										
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS										
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept										
6.6 - Economic Development/Planning: Technical Admin (310)										
6.7 - Economic Development/Planning: Expanded Public Works P										
6.8 - Town Planning Building Regulations and Enforcement and C										
6.9 -										
6.10 -										
Vote 7 - ROAD TRANSPORT										
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep										
7.2 - Core Function:Police Forces Traffic and Street Parking Contr										
7.3 - Roads: Public Works (Dept 330)										
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET										
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS										
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD										
7.7 - Roads: TSHENOLO -MANDELA DRIVE										
7.8 - Roads: Office of Infrastructure Services (Dept 310)										
7.9 - Roads										
7.10 -										
Vote 8 - ENVIRONMENTAL PROTECTION										
8.1 - Nature Conservation: Nature Reserve (350)										
8.2 -										
8.3 -										

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWA		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		1 335	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		1 335	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060	-	45	155	1 265	(1 110)	-88%	5 060
2.1 - Marketing Customer Relations Publicity and Media Co-ordin		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		371	700	-	-	-	175	(175)	-100%	700
2.4 - Administrative and Corporate Support: Community Services		1 089	2 960	-	-	15	740	(725)	-98%	2 960
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		1 795	1 400	-	45	140	350	(210)	-60%	1 400
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	15 228	-	-	-	3 807	(3 807)	-100%	15 228
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		-	15 228	-	-	-	3 807	(3 807)	-100%	15 228
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		5 764	-	-	-	1 219	-	1 219	#DIV/0!	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		5 764	-	-	-	1 219	-	1 219	#DIV/0!	-
4.2 - Community Parks (including Nurseries): Municipal Parks(355		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		9 259	-	-	-	-	-	-	-	-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		9 259	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		5 953	15 500	-	672	5 987	3 875	2 112	54%	15 500
6.1 - Property Services: Municipal Buildings (Dept 345)		5 953	15 000	-	672	5 987	3 750	2 237	60%	15 000
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	125	(125)	-100%	500
6.6 - Economic Development/Planning: Technical Admin (310)		-	500	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		16 591	15 723	-	-	1 226	3 931	(2 705)	-69%	15 723
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		16 591	15 723	-	-	1 226	3 931	(2 705)	-69%	15 723
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		49 989	66 025	-	2 868	11 897	16 506	(4 609)	-28%	66 025
9.1 - Electricity: Electricity (Dept 410, 405)		49 989	66 025	-	2 868	11 897	16 506	(4 609)	-28%	66 025
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		53 434	73 198	-	2 918	13 553	18 300	(4 746)	-26%	73 198
10.1 - Water Distribution: Water (Dept 380)		53 434	73 198	-	2 918	13 553	18 300	(4 746)	-26%	73 198
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		5 045	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage (Dept 420)		5 045	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		150 625	190 734	-	6 500	34 036	47 663	(13 648)	-29%	190 734
Total Capital Expenditure		150 625	190 734	-	6 500	34 036	47 663	(13 648)	-29%	190 734

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

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

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

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		4 578	11 590	14 866	-3 276	-22%	59 464
Service charges	198 340	309 823		22 488	58 257	77 456	-21 199	-27%	309 823
Other revenue	132 372	48 570		11 508	29 092	12 143	16 949	140%	48 570
Transfers and Subsidies - Operational	206 587	235 163		737	100 434	68 791	41 643	71%	235 163
Transfers and Subsidies - Capital	162 431	165 674		0	46 925	41 418	5 507	13%	165 674
Interest	4 294	5 075		304	1 002	1 269	-267	-21%	5 075
Dividends				-	-		0		
Payments									
Suppliers and employees	-619 058	-618 811		-87 114	-170 685	-154 703	15 982	-10%	-618 811
Finance charges	-650	-976		-4	-14	-244	-230	94%	-976
Transfers and Grants		(0)		-	-		-		(0)
NET CASH FROM/(USED) OPERATING ACT	126 371	203 917	0	-47 503	74 601	50 996	-23 805	-46%	203 917
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivab	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investme	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	167 326	-190 734		-7 468	-38 234	-47 683	9 450	-20%	-190 734
NET CASH FROM/(USED) INVESTING ACTI	167 326	-190 734	0	-7 468	-38 234	-47 683	-9 449	20%	-190 734
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	0		-
Payments									
Repayment of borrowing	-796	-1 500		0	0	-375	-375	100%	-1 500
NET CASH FROM/(USED) FINANCING ACTI	-796	-1 500	0	0	0	-375	-375	100%	-1 500
NET INCREASE/ (DECREASE) IN CASH HEL	291 901	11 683	0	-54 971	36 367	2 938			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		74 393	99 305			49 709

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actuals	Original Budget	Adjusted Budget	YearTD actual	Full Year Budget
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.2%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.9%	5.8%	0.0%	6.0%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	103.1%	179.0%	0.0%	126.5%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.4%	66.9%	0.0%	49.6%	66.9%
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		37.6%	40.0%	0.0%	32.8%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.9%	5.6%	0.0%	1.2%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.1%	9.6%	0.0%	0.0%	2.3%
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	17 312
Total Assets		1 932 216	2 156 592	1 987 081
Employee related costs		193 534	249 355	58 079
Repairs & Maintenance		35 460	35 074	2 208
Interest (finance charges)		3 379	976	23
Principal paid		796	1 500	
Depreciation		89 846	58 907	
Operating expenditure		722 819	648 175	156 684
Total Capital Expenditure		150 625	190 734	6 500
Borrowed funding for capital				
Debt		108 800	112 081	104 813
Equity		1 856 585	1 917 236	1 760 404
Reserves and funds				
Borrowing		17 374	7 038	17 312
Current assets		149 027	302 831	188 578
Current liabilities		144 507	169 166	149 018
Monetary assets		38 210	113 237	73 971
Total Revenue (excluding capital transfers and contributions)		514 582	623 249	177 004
Transfers and subsidies - Operational		234 839		
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	30 097
Debt service payments		3 498	3 575	(14)
Outstanding debtors (receivables)		2 674		
Annual services revenue		235 946	340 059	23 629
Cash + investments	Including LT investments	38 210	113 237	73 971
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2023/24										Total	Over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total							
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	3 694	1 428	834	602	541	547	521	5 697	13 864	7 908	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 089	3 121	813	819	777	633	582	9 698	23 533	12 510	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 110	1 986	1 976	1 305	1 226	1 169	1 136	31 424	44 332	36 259	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2 190	1 044	834	610	607	560	548	13 170	19 563	15 495	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 197	624	499	379	358	338	329	7 427	11 151	8 831	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	799	865	855	818	791	732	673	12 913	18 446	15 927	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	876	17	1 410	112	102	278	666	10 208	13 669	11 366	-	-	-	-	-	
Total By Income Source	2000	19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537	144 558	108 295	-	-	-	-	-	
2022/23 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	491	213	370	159	156	150	143	4 485	6 169	5 094	-	-	-	-	-	
Commercial	2300	10 869	3 809	2 737	1 180	1 177	1 168	1 474	16 514	38 730	21 514	-	-	-	-	-	
Households	2400	8 796	5 063	4 114	3 305	3 068	2 938	2 838	69 537	99 660	81 687	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	19 955	9 086	7 222	4 644	4 402	4 257	4 456	90 537	144 558	108 295	-	-	-	-	-	

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less Input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	86
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	11 903
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	11 989

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		215 521	233 911	-	(0)	99 591	58 478	41 113	70.3%	233 911
Expanded Public Works Programme Integrated Grant		1 519	-	-	-	278	-	278	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	-	3 100	-	3 100	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	-	-	750	(750)	-100.0%	3 000
Equitable Share		210 902	230 911	-	(0)	96 213	57 728	38 485	66.7%	230 911
Provincial Government:		1 200	1 252	-	626	626	313	313	100.0%	1 252
Specify (Add grant description)		1 200	1 252	-	626	626	313	313	100.0%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		216 721	236 163	-	626	100 217	58 791	41 426	70.5%	235 163
Capital Transfers and Grants										
National Government:		162 431	165 674	-	-	46 925	41 418	5 507	13.3%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 485	20 000	-	-	5 000	5 000	0	0.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	-	-	10 800	15 100	(4 300)	-28.5%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	-	-	10 000	10 756	(756)	-7.0%	43 025
Water Services Infrastructure Grant		36 958	42 250	-	-	21 125	10 562	10 563	100.0%	42 250
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		162 431	165 674	-	-	46 925	41 418	5 507	13.3%	165 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		379 152	400 837	-	626	147 142	100 209	46 933	46.8%	400 837

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	-	2 149	2 420	750	1 670	222.6%	3 000
Expanded Public Works Programme Integrated Grant		1 519	-	-	86	272	-	272	#DIV/0!	-
Local Government Financial Management Grant	3	3 100	-	-	1 795	1 880	-	1 880	#DIV/0!	-
Municipal Infrastructure Grant		-	3 000	-	268	268	750	(482)	-84.3%	3 000
Provincial Government:		1 200	-	-	257	485	-	485	#DIV/0!	-
Specify (Add grant description)		1 200	-	-	257	485	-	485	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5 819	3 000	-	2 405	2 905	750	2 155	287.3%	3 000
Capital Transfers and Grants										
National Government:		164 974	165 674	-	6 593	30 633	41 418	(10 786)	-26.0%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	9 494	-	9 494	#DIV/0!	-
Neighbourhood Development Partnership Grant		21 079	20 000	-	3 255	4 021	5 000	(979)	-19.6%	20 000
Municipal Infrastructure Grant		60 930	60 399	-	-	3 312	15 100	(11 788)	-78.1%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	-	-	-	10 756	(10 756)	-100.0%	43 025
Water Services Infrastructure Grant		44 662	42 250	-	3 338	13 806	10 562	3 244	30.7%	42 250
Provincial Government:		-	1 252	-	-	229	313	(84)	-26.9%	1 252
Specify (Add grant description)		-	1 252	-	-	229	313	(84)	-26.9%	1 252
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		164 974	166 926	-	6 593	30 661	41 731	(10 870)	-26.0%	166 926
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	169 926	-	8 998	33 766	42 481	(8 715)	-20.5%	169 926

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 928	11 060	--	895	3 258	2 765	493	18%	11 060
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		1 299	1 362	--	107	318	341	(22)	-7%	1 362
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		960	1 145	--	97	296	286	10	3%	1 145
Sub Total - Councillors		13 186	13 567	--	1 100	3 872	3 392	480	14%	13 567
% Increase	4		2.9%							2.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 656	5 478	--	478	1 665	1 370	296	22%	5 478
Pension and UIF Contributions		9	11	--	1	2	3	(0)	-8%	11
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		1 066	655	--	--	--	164	(164)	-100%	655
Motor Vehicle Allowance		859	967	--	84	229	242	(13)	-5%	967
Cellphone Allowance		143	165	--	14	39	41	(2)	-6%	165
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		1	1	--	0	0	0	(0)	-6%	1
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations	2	--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		39	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		7 771	7 276	--	577	1 936	1 819	117	6%	7 276
% Increase	4		-6.4%							-6.4%
Other Municipal Staff										
Basic Salaries and Wages		114 347	164 040	--	12 461	36 801	41 010	(4 209)	-10%	164 040
Pension and UIF Contributions		22 945	34 293	--	2 444	7 160	8 573	(1 405)	-16%	34 293
Medical Aid Contributions		9 183	11 774	--	820	2 447	2 944	(497)	-17%	11 774
Overtime		7 364	4 305	--	843	2 290	1 076	1 213	113%	4 305
Performance Bonus		8 291	13 093	--	498	3 496	3 273	213	7%	13 093
Motor Vehicle Allowance		4 518	4 800	--	397	1 154	1 200	(47)	-4%	4 800
Cellphone Allowance		490	517	--	42	122	129	(8)	-6%	517
Housing Allowances		4 663	5 947	--	424	1 241	1 487	(246)	-17%	5 947
Other benefits and allowances		1 351	1 034	--	137	366	259	107	41%	1 034
Payments in lieu of leave		212	--	--	264	335	--	335	#DIV/0!	--
Long service awards		5 088	--	--	113	134	--	134	#DIV/0!	--
Post-retirement benefit obligations	2	4 947	1 960	--	151	429	490	(61)	-13%	1 960
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		2 362	315	--	41	171	79	92	116%	315
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		185 763	242 079	--	18 634	56 143	60 520	(4 377)	-7%	242 079
% Increase	4		30.3%							30.3%
Total Parent Municipality		206 720	262 922	--	20 311	61 951	65 731	(3 780)	-6%	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	5									
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

Description	Ref	Budget Year 2023/24												Term Revenue & Expenditure Framework			
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26	
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		3 067	3 955	4 578	15 592	15 592	15 592	15 592	15 592	15 592	15 592	15 592	15 592	59 464	62 366	65 256	
Service charges - Electricity revenue		11 986	11 057	14 121	58 923	58 923	58 923	58 923	58 923	58 923	58 923	58 923	58 923	225 174	235 532	246 366	
Service charges - Water revenue		2 568	2 945	4 838	11 449	11 449	11 449	11 449	11 449	11 449	11 449	11 449	11 449	43 752	45 764	47 869	
Service charges - Waste Water Management		1 529	1 485	2 509	6 416	6 416	6 416	6 416	6 416	6 416	6 416	6 416	6 416	24 520	25 648	26 828	
Service charges - Waste Management		1 026	1 169	1 021	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	16 378	17 131	17 919	
Rental of facilities and equipment		32	50	55	442	442	442	442	442	442	442	442	442	1 650	1 767	1 849	
Interest earned - external investments		464	244	304	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	5 075	5 308	5 563	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		130	76	58	430	430	430	430	430	430	430	430	430	1 644	1 720	1 799	
Licences and permits		218	300	206	972	972	972	972	972	972	972	972	972	3 715	3 866	4 064	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		96 272	3 425	737	66 425	66 425	66 425	66 425	66 425	66 425	66 425	66 425	66 425	235 163	271 299	290 634	
Other revenue		5 306	11 472	11 189	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	9 231	41 521	34 570	34 675	
Cash Receipts by Source		122 085	35 885	39 256	173 723	173 723	173 723	173 723	173 723	173 723	173 723	173 723	173 723	651 331	697 936	735 411	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Prov)		46 925	-	-	34 173	34 173	34 173	34 173	34 173	34 173	34 173	34 173	34 173	165 674	126 574	117 925	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		169 020	35 885	39 256	207 896	207 896	207 896	207 896	207 896	207 896	207 896	207 896	207 896	817 005	824 510	853 236	
Cash Payments by Type																	
Employee related costs		9 032	5 750	12 911	67 980	67 980	67 980	67 980	67 980	67 980	67 980	67 980	67 980	262 922	270 206	282 635	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		5	5	4	255	255	255	255	255	255	255	255	255	976	1 021	1 068	
Bulk purchases - Electricity		16 336	20 228	987	39 121	39 121	39 121	39 121	39 121	39 121	39 121	39 121	39 121	149 500	155 377	163 570	
Acquisitions - water & other inventory		1 166	1 901	473	11 760	11 760	11 760	11 760	11 760	11 760	11 760	11 760	11 760	44 943	47 010	49 173	
Contracted services		5 935	9 860	5 467	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 952	7 239	55 627	45 508	45 508	45 508	45 508	45 508	45 508	45 508	45 508	45 508	183 610	183 610	201 044	
Cash Payments by Type		37 425	45 023	75 479	164 642	164 642	164 642	164 642	164 642	164 642	164 642	164 642	164 642	619 852	638 293	697 562	
Other Cash Flows/Payments by Type																	
Capital assets		8 361	22 404	7 488	36 678	36 678	36 678	36 678	36 678	36 678	36 678	36 678	36 678	190 734	131 574	117 925	
Repayment of borrowing		-	-	-	375	375	375	375	375	375	375	375	375	1 500	1 500	1 500	
Other Cash Flows/Payments		442	691	491	91	91	91	91	91	91	91	91	91	-	-	-	
Total Cash Payments by Type		46 228	68 118	83 448	201 786	201 786	201 786	201 786	201 786	201 786	201 786	201 786	201 786	812 086	791 367	817 984	
NET INCREASE/(DECREASE) IN CASH HELD		122 792	(32 233)	(44 192)	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	6 109	4 919	33 143	35 252	
Cash/cash equivalents at the monthly year beginning:		-	122 792	96 599	46 377	52 486	64 705	70 815	76 924	83 034	89 143	95 253	101 362	107 471	113 614	120 000	
Cash/cash equivalents at the monthly year end:		122 792	90 559	46 377	52 486	58 596	64 705	70 815	76 924	83 034	89 143	95 253	101 362	107 471	113 614	120 000	

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	9 891	15 894	-	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	-	19 633	27 535	31 769	4 254	13.4%	14%
September	10 549	15 894	-	6 500	34 036	47 683	13 648	28.6%	18%
October	11 864	15 894	-	-	-	63 578	-	-	-
November	17 506	15 894	-	-	-	79 472	-	-	-
December	17 645	15 894	-	-	-	95 367	-	-	-
January	8 481	15 894	-	-	-	111 261	-	-	-
February	10 578	15 894	-	-	-	127 156	-	-	-
March	9 074	15 894	-	-	-	143 050	-	-	-
April	14 624	15 894	-	-	-	158 945	-	-	-
May	12 257	15 894	-	-	-	174 839	-	-	-
June	21 469	15 894	-	-	-	190 734	-	-	-
Total Capital expenditure	160 625	190 734	-	34 036					

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 259	15 228	-	-	-	3 807	3 807	100.0%	15 228
Community Facilities		9 259	15 228	-	-	-	3 807	3 807	100.0%	15 228
Halls		-	15 228	-	-	-	3 807	(3 807)	(0)	15 228
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		9 259	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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	-	672	5 987	4 500	(1 487)	-33.0%	18 000
Operational Buildings		5 953	15 000	-	672	5 987	3 750	(2 237)	-59.8%	15 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		5 953	15 000	-	672	5 987	3 750	2 237	0	15 000
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2 306	3 000	-	-	-	750	750	100.0%	3 000
Staff Housing		2 306	3 000	-	-	-	750	(750)	(0)	3 000
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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 - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
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	-	3 591	26 457	29 626	3 168	10.7%	118 503

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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 - M03 - September

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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 080	-	-	(1 167)	(2 005)	-	2 005	#DIV/0!	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 897	16 000	-	209	1 072	4 000	2 928	73.2%	16 000
Roads Infrastructure		4 522	6 500	-	56	741	1 625	884	54.4%	6 500
Roads		4 522	6 500	-	56	741	1 625	(884)	(0)	6 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 375	9 500	-	154	331	2 375	2 044	86.1%	9 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 375	8 000	-	154	331	2 000	(1 689)	(0)	8 000
LV Networks		-	1 500	-	-	-	375	(375)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Rivetments		-	-	-	-	-	-	-	-	-
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 - M03 - September

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Centres</u>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		3 768	5 525	-	38	128	1 381	1 254	90.8%	5 525
Operational Buildings		3 768	5 525	-	38	128	1 381	1 254	90.8%	5 525
Municipal Offices		3 768	5 525	-	38	128	1 381	(1 254)	(0)	5 525
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		4 287	4 900	-	(690)	516	1 225	709	57.9%	4 900
Furniture and Office Equipment		4 287	4 900	-	(690)	516	1 225	(709)	(0)	4 900

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		10 644	7 650	-	144	269	1 912	1 643	85.9%	7 650
Machinery and Equipment		10 644	7 650	-	144	269	1 912	(1 643)	(0)	7 650
Transport Assets		854	1 000	-	16	223	250	27	10.7%	1 000
Transport Assets		854	1 000	-	16	223	250	(27)	(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	-	(283)	2 208	8 789	6 660	74.8%	35 074

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		82 279	53 138	-	8 236	17 865	13 284	(4 390)	-33.0%	53 138
Roads Infrastructure		31 565	25 000	-	2 434	6 834	6 250	(584)	-9.3%	25 000
Roads		31 565	25 000	-	2 434	6 834	6 250	584	0	25 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 910	4 800	-	1 708	2 553	1 200	(1 353)	-112.7%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 910	4 800	-	1 708	2 553	1 200	1 353	0	4 800
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 452	17 877	-	3 038	6 175	4 469	(1 706)	-38.2%	17 877
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		32 452	17 877	-	3 038	6 175	4 469	1 706	0	17 877
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 967	4 000	-	911	1 754	1 000	(754)	-75.4%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 967	4 000	-	911	1 754	1 000	754	0	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 385	1 461	-	146	349	365	16	4.4%	1 461
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 385	1 461	-	146	349	365	(16)	(0)	1 461
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Centres</u>		-	-	-	-	-	-	-	-	-
<u>Crèches</u>		-	-	-	-	-	-	-	-	-
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-	-	-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-	-	-
<u>Testing Stations</u>		-	-	-	-	-	-	-	-	-
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Purfs</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
Other assets		4 379	4 500	-	1 157	2 005	1 125	(880)	-78.2%	4 500
<u>Operational Buildings</u>		4 379	4 500	-	1 157	2 005	1 125	(880)	-78.2%	4 500
<u>Municipal Offices</u>		4 379	4 500	-	1 157	2 005	1 125	880	0	4 500
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<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>Local Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		407	409	-	24	59	102	43	41.9%	409
<u>Computer Equipment</u>		407	409	-	24	59	102	(43)	(0)	409
Furniture and Office Equipment		3 066	215	-	-	215	54	(161)	-300.0%	215
<u>Furniture and Office Equipment</u>		3 066	215	-	-	215	54	161	0	215

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		(285)	645	-	(1 487)	(1 223)	181	1 384	858.1%	645
Transport Assets		(285)	645	-	(1 487)	(1 223)	181	(1 384)	(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	-	7 931	18 721	14 727	(3 994)	-27.1%	58 907

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

Description	Ref	Budget Year 2023/24								
		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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		40 300	65 171	-	2 866	6 106	16 293	10 187	62.5%	65 171
Roads Infrastructure		16 591	15 723	-	-	1 226	3 931	2 705	68.8%	15 723
Roads		16 591	15 723	-	-	1 226	3 931	(2 705)	(0)	15 723
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 664	20 000	-	2 866	3 532	5 000	1 468	29.4%	20 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 463	20 000	-	2 866	3 532	5 000	(1 468)	(0)	20 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 201	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	29 448	-	-	1 348	7 362	6 014	81.7%	29 448
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	29 448	-	-	1 348	7 362	(6 014)	(0)	29 448
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 045	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 045	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Ravetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 764	-	-	-	1 219	-	(1 219)	#DIV/0!	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		5 764	-	-	-	1 219	-	(1 219)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 764	-	-	-	1 219	-	1 219	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46 064	65 171	-	2 866	7 324	18 293	8 968	55,0%	65 171

Chart C-1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Monthly target
Jul	9 881	15 884	-	7 502	19 633
Aug	6 686	15 884	-	19 633	6 500
Sep	10 549	15 884	-	-	-
Oct	11 864	15 884	-	-	-
Nov	17 505	15 884	-	-	-
Dec	17 645	15 884	-	-	-
Jan	8 461	15 884	-	-	-
Feb	10 578	15 884	-	-	-
Mar	9 074	15 884	-	-	-
Apr	14 624	15 884	-	-	-
May	12 257	15 884	-	-	-
Jun	21 469	15 884	-	-	-

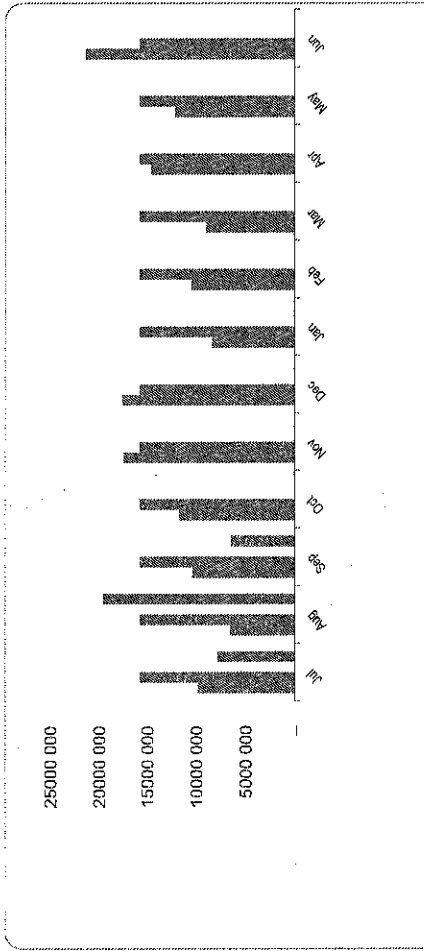


Chart C-2 2023/24 Capital Expenditure YTD actual v target

Month	YearTD actual	YearTD budget
Jul	7 502	15 884
Aug	31 789	47 583
Sep	27 635	63 576
Oct	34 036	79 472
Nov	79 472	96 367
Dec	111 261	111 261
Jan	127 156	127 156
Feb	143 050	143 050
Mar	158 945	158 945
Apr	174 839	174 839
May	190 734	190 734
Jun	-	-

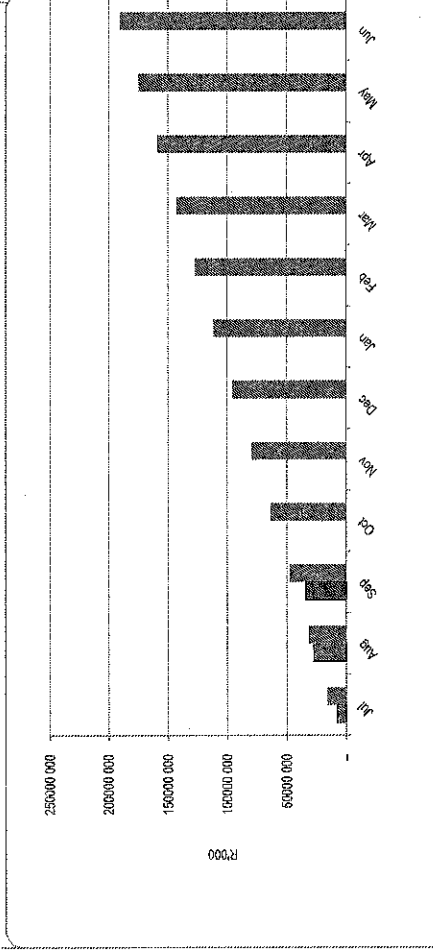


CHART C3 Aged Consumer Debtor Analysis

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
202223	19,955	9,086	7,222	4,644	4,402	4,257	4,456	90,537

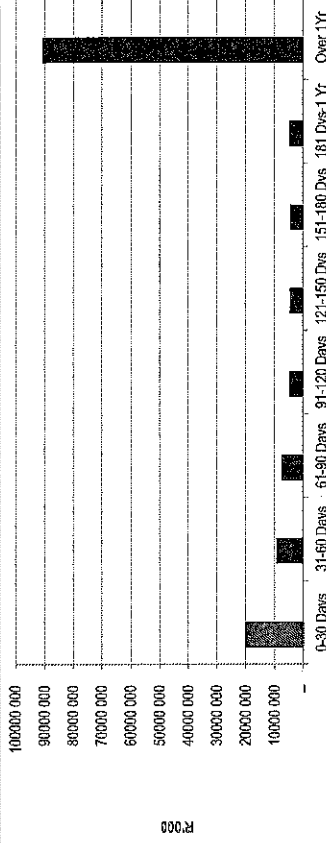


CHART C4 Consumer Debtors (Total by Debtor Customer Category)

202223	Budget Year 2023/24
Organs of State	5,984
Commercial	6,168
Households	38,730
Other	99,670

