FINANCE STANDIN COMMITTEE	: 2025-01-17
EXECUTIVE COMMITTEE	: 2025-01-23
COUNCIL	: 2025-01-30

## 38. SECTION 52 QUARTER 2 OF 2024/25

(6.1.1) (Manager Finance)

## 1. PURPOSE

To **<u>CONSIDER</u>** and <u>**APPROVE**</u> SECTION **52** for **QUARTER 2** of 2024/25 for the financial year ending 30 June 2025.

## 2. BACKGROUND

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

## 3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act:

The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the

Council of the Municipality, and the relevant National and Provincial treasuries, on the

implementation of the municipality's budget and the financial state of affairs of the municipality.

## 4. REPORT

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

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

Total Actual Operating expenditure as at **31 December 2024** is **R371 328 million**. The Total Operational Expenditure resulted in an unsatisfactory variance of 8%.

## Reasons for the variances are articulated in Section 5

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

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage%
MIG	R58 505	R41 867	72%
WSIG	R31 000	R12 940	41%
NDPG	R1 000	RO 969	97%
INEP	R53 183	R28 770	54%
EEDM	R4 000	R2 093	52%
Office Equipment & Machinery	R17 725	R4 137	23%
TOTAL CAPITAL EXPENDITURE	R165 413	R90 776	54%

Capital Grants Expenditure to date and Percentage

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

## Council <u>RESOLVED</u>

1. That the ATTACHED SECTION 52 for QUARTER 2 of 2024/25 in terms of section 52 of the MFMA, act 56 of 2003 BE Noted.

# GA-SEGONYANA LOCAL MUNICIPALITY



# SECTION 52 QUARTER 2 DECEMBER 2024

#### **REPORT FOR THE PERIOD ENDING 31 DECEMBER 2024**

#### 1. The Statement of Financial Performance

Bundadas		2023/24				Budget Year 2				-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue	_									
Exchange Revenue										
Service charges - Electricity		150 253	170 602	-	12 962	88 195	85 301	2 894	3%	170 602
Service charges - Water		42 531	47 793	-	3 656	22 033	23 897	(1 863)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	-	2 518	14 957	13 391	1 565	12%	26 783
Service charges - Waste management		15 782	16 608	-	1 504	8 996	8 304	692	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	140	1 015	1 316	(300)	-23%	2 631
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables	_	10 419	8 251	-	543	3 174	4 125	(952)	-23%	8 251
Interest from Current and Non Current Assets	_	9 373	7 123	-	436	4 751	3 561	1 190	33%	7 123
Dividends	-	-	-	-	-	-	-	-		-
Rent on Land	_	-	-	-	-	-	-	-		-
Rental from Fixed Assets		1 318	1 772	-	103	298	886	(588)	-66%	1 772
Licence and permits		3 613 7 740	4 159	-	82 172	1 490 10 818	2 080	(589)	-28%	4 159 23 412
Operational Revenue Non-Exchange Revenue		7 740	23 412	-	1/2	10 818	11706	(888)	-8%	23 412
	-	58 324	62 888		5 225	31 101	31 444	(343)	-1%	62 888
Property rates Surcharges and Taxes		0 324	02 000	-	5 225	31 101	31 444	(343)	-170	02 000
Fines, penalties and forfeits		1 031	1 751	21	130	751	876	(124)	-14%	1 751
Licence and permits			-		- 100	101		(124)	-1470	-
Transfers and subsidies - Operational		252 714	253 420	_	81 988	187 388	126 710	60 678	48%	253 420
Interest		_	1 500	_	416	2 540	750	1 790	239%	1 500
Fuel Levy		-	_	_	_	_	1	-		
Operational Revenue		-	_	_	-	_	-	-		-
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-
Other Gains		69	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	_	-	-	-		-
Total Revenue (excluding capital transfers and		581 709	628 693	-	109 875	377 508	314 347	63 162	20%	628 693
Expenditure By Type										
Employee related costs		239 174	262 650	_	35 513	146 395	131 326	15 069	11%	262 650
Remuneration of councillors		14 810	15 598	_	1 429	7 172	7 799	(627)	-8%	15 598
Bulk purchases - electricity		135 193	137 419		12 185	78 228	68 710	9 518	14%	137 419
		40 693	35 556	-	1 836	16 304	17 778		-8%	35 556
Inventory consumed				-		10 304		(1 474)		
Debt impairment	_	-	15 703	-	-	-	7 851	(7 851)	-100%	15 703
Depreciation and amortisation		82 478	60 000	-	7 415	43 981	30 000	13 981	47%	60 000
Interest		710	1 291	-	138	159	646	(487)	-75%	1 291
Contracted services		86 455	89 631	-	6 982	43 909	44 816	(907)	-2%	89 631
Transfers and subsidies		31	69	-	-	20	34	(14)	-41%	69
Irrecoverable debts written off		326	589	-	177	185	295	(110)	-37%	589
Operational costs		61 601	67 581		6 486	34 975	33 791	1 184	4%	67 581
		01001						-	4 70	
Losses on Disposal of Assets	_		-	-	-	-	-			-
Other Losses		493	-	-	-	-	-	-		-
Total Expenditure		661 965	686 087	-	72 161	371 328	343 045	28 282	8%	686 087
Surplus/(Deficit)	_	(80 255)	(57 394)	-	37 713	6 181	(28 699)	34 879	-122%	(57 394
Transfers and subsidies - capital (monetary allocations)	_	150 463	147 688	-	26 169	86 639	73 844	12 795	17%	147 688
Transfers and subsidies - capital (in-kind)		60	-	-	-	111	-	111	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		70 268	90 294	-	63 883	92 931	45 145			90 294
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		70 268	90 294	-	63 883	92 931	45 145			90 294
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
		70 268	90 294	_	63 883	92 931	45 145	1		90 294
Surplus/(Deficit) attributable to municipality		10 208	90 294	-	05 005					
Surplus/(Deficit) attributable to municipality			90 294			02.001		-		
Share of Surplus/Deficit attributable to Associate		-	90 294	-	-	-	-	-		-
			90 294 - - 90 294			92 931	- - 45 145	-		- - 90 294

The Major Operating Revenue variances against the budget are:

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

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

#### Exchange Revenue

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

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

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

## 2. Capital Expenditure Report - Annexure A - Table C5 and SC34a

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement -	Capita		re (municipa	il vote, tunc	cuonal class			W00 - De	cember	
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Addited	Original	Aujusteu	monuny	Tearro actuar	Tearro	110	%	run rea
Multi-Year expenditure appropriation	2								~	
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vole 2 - FINANCE AND ADMINISTRATION Vole 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		-	-	-	-	-	-	-		-
Vole 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	-		-
Vote 12 - WASTE MANAGEMENT										
Vote 13 - Other	_	-	-	-	-	-	-			-
Vote 14 -	_	-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-		-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025		-	874	2 513	(1 638)	-65%	5 025
Vote 2 - FINANCE AND ADMINISTRATION Vote 3 - COMMUNITY AND SOCIAL SERVICES				-						
		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200
Vote 7 - ROAD TRANSPORT	-	12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -	-	-	-	-	-	-	-	-		-
Vote 15 -		-	_	-	-	-	-	-		-
	4	154 544	165 413	*************************	24 850	86 445	82 707	3 738	5%	165 413
Total Capital single-year expenditure	4			-				*****		
Total Capital Expenditure		154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
Capital Expenditure - Functional Classification										
Governance and administration	-	3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 0 2 5
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 456	5 025	-	-	874	2 5 1 3	(1 638)	-65%	5 0 2 5
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 297	13 809		1 151	1 602	6 904	(5 303)	-77%	13 809
Community and social services		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809
Sport and recreation		11 200	10 000	_	-	-		(0414)	1010	-
-		11 200				111		111	#DIV/0!	
Public safety	-	-							mutv/u:	
Housing		-		-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services	_	32 940	38 759	-	9 948	40 921	19 380	21 542	111%	38 759
Planning and development	_	20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200
Road transport		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559
Environmental protection		-	-	-	-	-	-	-	· · · · · ·	-
Trading services		105 851	107 820	-	13 751	43 047	53 910	(10 863)	-20%	107 820
Energy sources		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Water management		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Waste water management		_	_	_	_	_	-	-		_
Waste management		_		_		-	-	-		_
Other								-		
Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
rotar capital Experiordire - runctional oldSSIIICation	3	104 044	103 413	-	29 030	00 440	02101	3138	370	103 413
Funded by:										
National Government		126 464	147 688	-	23 077	76 021	73 844	2 177	3%	147 688
Provincial Government		-	-	-	-	111	-	111	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	1 450	6 091	-	6 091	#DIV/0!	-
Transfers recognised - capital		126 464	147 688	-	24 527	82 223	73 844	8 378	11%	147 688
Borrowing	6	-		-	-	-	-	-		-
Internally generated funds		26 071	17 725	_	323	4 222	8 863	(4 640)	-52%	17 725
Total Capital Funding		152 535	165 413	-	24 850	86 445	82 707	3 738	5%	165 413

#### The Major Capital Expenditure variances against the budget are:

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

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

#### 3. Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

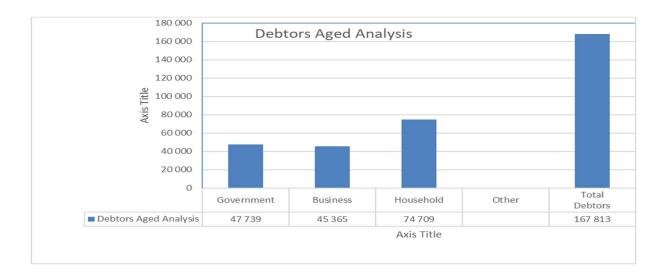
The CFS report for the period ending **31 December 2024** indicates a closing balance (cash and cash equivalents) of **R81 019 215.22** million which comprises the following:

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

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



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

Description			Budget Year 2024/25								
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	3 951	2 759	1 962	1 724	1 258	901	896	8 491	21 941	13 269
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 656	2 884	2 050	1 869	1 633	889	971	6 981	24 934	12 344
Receivables from Non-exchange Transactions - Property Rates	1400	4 173	2 308	1 872	1 736	1 603	1 489	1 358	36 263	50 803	42 450
Receivables from Exchange Transactions - Waste Water Management	1500	2 748	2 136	1 718	1 561	1 377	1 147	828	13 306	24 820	18 218
Receivables from Exchange Transactions - Waste Management	1600	1 446	933	794	688	654	644	412	7 665	13 235	10 062
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	955	912	869	814	910	857	813	15 724	21 854	19 118
Recoverable unauthorised, irregular, fruitiess and wasteful expenditure	1820	-	-	-		-	-	-	-	-	-
Other	1900	203	59	111	1 075	32	246	848	7 652	10 226	9 853
Total By Income Source	2000	21 130	11 991	9 377	9 467	7 467	6 171	6 127	96 082	167 813	125 314
2023/24 - totals only		18 453	9 152	6 787	6 320	5 100	6 104	4 529	97 077	153 522	119 130
Debtors Age Analysis By Customer Group											
Organs of State	2200	2715	2 210	1 800	2 213	2 051	1 206	965	34 579	47 739	41 013
Commercial	2300	10 740	4 462	2 7 3 2	3 113	1 581	1 542	2 247	18 948	45 365	27 431
Households	2400	7 676	5 318	4 845	4 141	3 835	3 424	2 916	42 555	74 709	56 870
Other	2500	-	-	-	-	-		-	-	-	-
Total By Customer Group	2600	21 130	11 991	9 377	9 467	7 467	6 171	6 127	96 082	167 813	125 314

#### ANNEXURE B

Main Tables Consolidated Monthly Budget Statements C1-Sum Summary C2-FinPer Sc Financial Performance (standard classification) Financial Performance (Revenue and Expenditure by C3 -Fin Per V Municipal Vote) C4-FinPer RE Financial Performance (Revenue and Expenditure C5-Capex Capital Expenditure Financial Position C6-FinPos C7-Cflow Cash Flow Supporting Tables SC1 Material variance explanations SC3 Aged Debtors SC4 Aged Creditors SC6 Transfer and grants Receipts Transfer and grants Expenditure SC7 SC8 Councilors and Staff Benefits SC9 Actual and revised targets for cash receipts SC12 Capital Expenditure Trend SC13a Capex on new assets by assets classification Capex on renewal of existing assets SC13b Expenditure on repairs and maintenance SC13c Depreciation by assets classification SC13d

#### NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M06 - December

	2022/23				Budget Year 2				-
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	58 324	62 888	_	5 225	31 101	31 444	(343)	-1%	62 888
	234 771	261 786	_	20 639	134 181	130 893	(343) 3 288	-1%	261 786
Service charges									
Investment revenue	9 373	7 123	-	436	4 751	3 561	1 190	33%	7 123
Transfers and subsidies - Operational	252 714	253 420	-	81 988	187 388		60 678	48%	253 420
Other own revenue	26 527	43 477	-	1 587	20 087	21 739	(1 651)	-8%	-
Total Revenue (excluding capital transfers and	581 709	628 693	-	109 875	377 508	314 347	63 162	20%	628 693
contributions)	000 171	000.050		05 540	4 40 005	101.000	15 000		
Employee costs	239 174	262 650	-	35 513	146 395		15 069	11%	262 650
Remuneration of Councillors	14 810	15 598	-	1 429	7 172	7 799	(627)	-8%	15 598
Depreciation and amortisation	82 478	60 000	-	7 415	43 981	30 000	13 981	47%	60 000
Interest	710	1 291	-	138	159	646	(487)	-75%	1 291
Inventory consumed and bulk purchases	175 887	172 975	-	14 021	94 531	86 487	8 044	9%	172 975
Transfers and subsidies	31	69	-	-	20	34	(14)	-41%	69
Other expenditure	148 875	173 504	-	13 646	79 069	86 753	(7 684)	-9%	173 504
Total Expenditure	661 965	686 087	-	72 161	371 328	343 045	28 282	8%	686 087
Surplus/(Deficit)	(80 255)	(57 394)	-	37 713	6 181	(28 699)	34 879	-122%	(57 394)
Transfers and subsidies - capital (monetary allocations)	150 463	147 688	-	26 169	86 639	73 844	12 795	17%	147 688
Transfers and subsidies - capital (in-kind)	60	-	-	-	111	-	111	#DIV/0!	-
Surplus/(Deficit) after capital transfers &	70 268	90 294	-	63 883	92 931	45 145	47 785	106%	90 294
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	10070	-
Surplus/ (Deficit) for the year	70 268	90 294	-	63 883	92 931	45 145	47 785	106%	90 294
Capital expenditure & funds sources	-								
Capital expenditure	154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
Capital transfers recognised	126 464	147 688	-	24 527	82 223	73 844	8 378	11%	147 688
Borrowing			_						
Internally generated funds	26 071	17 725	_	323	4 222	8 863	(4 640)	-52%	17 725
Total sources of capital funds	152 535	165 413	-	24 850	86 445	82 707	(4 640)	-52%	165 413
	152 555	105 415	-	24 830	00 440	02 /0/	5750	5%	105 415
Financial position									
Total current assets	179 304	200 113	-		237 840				200 113
Total non current assets	1 849 835	1 890 975	-		1 916 532				1 890 975
Total current liabilities	172 502	140 956	-		247 613				140 956
Total non current liabilities	69 054	64 870	-		84 446				64 870
Community wealth/Equity	1 787 583	1 885 261	-		1 822 314				1 885 261
Cash flows									
Net cash from (used) operating	276 452	199 207	-	95.810	219.126	84,515	(134 610)	-135%	199 207
Net cash from (used) operating	178 000	(165 413)	_	(29 593)	(100 201)	(82 706)	17 495	-21%	(165 413)
Net cash from (used) financing	(796)	2 000	_	(29 393) (398)	(100 201) (398)	(02 700)	1 398	140%	(103 413) 2 000
Cash/cash equivalents at the month/year end	491 866	114 004	_	(390)	155,473	81.019		-77%	72 741
			-	_	-		( )		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	1								
Total By Income Source	21 130	11 991	9,377	9 467	7 467	6 171	6 127	96 082	167 813
Creditors Age Analysis	1								
Total Creditors	-	-	-	-	-	-	-	-	-
	1								

NC452 Ga-Segonyana - Table C2 Monthly Bu	udget St	tatement - F	inancial Performance (functional classification) - M06 - December

Description	Ref	2023/24				Budget Year 2	024/25			
·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		112 202	122 246	-	19 115	71 714	61 123	10 591	17%	122 246
Executive and council		8 056	8 343	-	2 778	6 255	4 172	2 083	50%	8 343
Finance and administration		102 549	112 224	-	15 778	64 201	56 112	8 089	14%	112 224
Internal audit		1 597	1 678	-	559	1 258	839	419	50%	1 678
Community and public safety		29 670	32 384	-	5 037	12 590	16 192	(3 602)	-22%	32 384
Community and social services		5 599	18 416	-	2 497	4 787	9 208	(4 421)	-48%	18 416
Sport and recreation		15 702	3 966	-	1 172	2 832	1 983	849	43%	3 966
Public safety		8 369	10 001	-	1 368	4 971	5 001	(30)	-1%	10 001
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		35 523	69 427	-	13 557	57 632	34 714	22 919	66%	69 427
Planning and development		20 786	36 205	-	3 416	19 162	18 103	1 060	6%	36 205
Road transport		14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 867
Environmental protection		347	355	_	118	255	177	77	43%	355
Trading services		554 826	552 324	-	98 335	322 322	276 162	46 160	17%	552 324
Energy sources		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293 963
Water management		170 633	148 783	-	32 042	80 160	74 391	5 769	8%	148 783
Waste water management		66 838	54 681	-	11 775	35 796	27 341	8 456	31%	54 681
Waste management		52 205	54 896	-	14 254	37 700	27 448	10 251	37%	54 896
Other	4	11	-	-	-	-	-	-		-
Total Revenue - Functional	2	732 232	776 381	-	136 044	464 258	388 191	76 067	20%	776 381
Expenditure - Functional										
Governance and administration		225 563	243 775	-	25 486	126 704	121 888	4 815	4%	243 775
Executive and council		23 708	28 151	-	2 850	12 351	14 075	(1725)	-12%	28 151
Finance and administration		194 997	206 775	-	22 071	109 113	103 388	5 725	6%	206 775
Internal audit		6 858	8 850	-	565	5 240	4 425	815	18%	8 850
Community and public safety		77 272	72 750	_	8 199	38 783	36 375	2 408	7%	72 750
Community and social services		28 420	18 558	-	2 082	9 711	9 279	432	5%	18 558
Sport and recreation		16 226	18 313	-	2 731	10 612	9 157	1 455	16%	18 313
Public safety		32 626	35 878	-	3 387	18 460	17 939	521	3%	35 878
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		84 590	83 188	-	9 272	47 221	41 595	5 626	14%	83 188
Planning and development		42 861	47 165	_	5 216	24 588	23 583	1 005	4%	47 165
Road transport		41 447	35 714	_	3 995	22 458	17 857	4 601	26%	35 714
Environmental protection		282	309	_	61	175	155	21	13%	309
Trading services		274 540	284 373	_	29 204	158 621	142 187	16 434	12%	284 373
Energy sources		168 143	167 537	_	16 377	98 349	83 769	14 581	12%	167 537
Water management		48 246	68 740	-	6 668	34 968	34 370	598	2%	68 740
Waste water management		32 861	20 341	_	2 546	11 455	10 171	1 284	13%	20 341
Waste water management		25 291	20 34 1	_	2 540 3 613	13 849	13 878	(29)	0%	20 341
Other		20 291		_	5015	13 049	1 000	• • •		
	3	-	2 000	-	70.464			(1 000)	-100%	2 000
Total Expenditure - Functional	3	661 965	686 087		72 161	371 328	343 045	28 282	8%	686 087
Surplus/ (Deficit) for the year		70 268	90 294	-	63 883	92 931	45 145	47 785	106%	90 294

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

Description	Ref	2023/24	0	A.P 4		Budget Ye			,	<b>F</b>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget					%	Torecast
Revenue - Functional										
Municipal governance and administration		112 202	122 246	-	19 115	71 714	61 123	10 591	17%	122 246
Executive and council		8 056	8 343	-	2 778	6 255	4 172	2 083	50%	8 343
Mayor and Council		6 459	6 665	-	2 219	4 997	3 333	1 664	50%	6 665
Municipal Manager, Town Secretary and Chief Executive		1 597	1 678	-	559	1 258	839	419	50%	1 678
Finance and administration		102 549	112 224	-	15 778	64 201	56 112	8 089	14%	112 224
Administrative and Corporate Support		4 790	5 035	-	1 677	3 775	2 518	1 257	50%	5 035
Asset Management		1 635	2 175	-	559	1 258	1 088	171	16%	2 175
Finance		27 690	30 038	-	4 785	17 992	15 019	2 973	20%	30 038
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		3 657	3 722	-	876	2 439	1 861	577	31%	3 722
Information Technology		1 597	1 678	-	559	1 258	839	419	50%	1 678
Legal Services		1 597	1 678	-	559	1 258	839	419	50%	1 678
Marketing, Customer Relations, Publicity and Media Co-		1 597	1 678	-	559	1 258	839	419	50%	1 678
Property Services		58 387	64 511	-	5 646	33 692	32 256	1 436	4%	64 511
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		1 600	1 706	-	559	1 270	853	417	49%	1 706
Valuation Service		-	-	-	-	-	-	-		-
Internal audit	1	1 597	1 678	-	559	1 258	839	419	50%	1 678
Governance Function		1 597	1 678	-	559	1 258	839	419	50%	1 678
Community and public safety		29 670	32 384	-	5 037	12 590	16 192	(3 602)	-22%	32 384
Community and social services	1	5 599	18 416	-	2 497	4 787	9 208	(4 421)	-48%	18 416
Aged Care	1	-	-	-	-	-	-	-		-
Agricultural	1	-	-	-	-	-	-	-		-
Animal Care and Diseases	1	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	1	1 648	1 800	-	563	1 285	900	385	43%	1 800
Child Care Facilities	1	-	-	-	-	-	-	-		-
Community Halls and Facilities	1	1 293	13 830	-	1 349	1 755	6 915	(5 160)	-75%	13 830
Consumer Protection	1	-	-	-	-	-	-	-		-
Cultural Matters	1	-	-	-	-	-	-	-		-
Disaster Management		1 397	1 469	-	489	1 101	734	367	50%	1 469
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 261	1 318	_	97	646	659	(12)	-2%	1 318
Literacy Programmes		_	_	_	_	_	-	,		_
Media Services		-	_	_	-	-	_	-		_
Museums and Art Galleries		-	-	_	-	-	-	-		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	-	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		15 702	3 966	-	1 172	2 832	1 983	849	43%	3 966
Beaches and Jetties		-	-	-	-	-	-	-	4070	-
Casinos, Racing, Gambling, Wagering		_	_	_	-	_	_	_		_
Community Parks (including Nurseries)		1 597	1 678	_	559	1 258	839	419	50%	1 678
Recreational Facilities		2 082	2 233		612	1 547	1 116	413	39%	2 233
Sports Grounds and Stadiums		12 024	2 255		1	26	28	(1)	-4%	2 200
Public safety		8 369	10 001	-	1 368	4 971	5 001	(30)	-1%	10 001
		0 309	10 001	-	1 300	4 5/ 1	5001	(30)	-1/0	10 001
Civil Defence Cleansing					_			_		
Control of Public Nuisances	1	-	_		_	_	_	_		
Fencing and Fences	1	-	_		_	_		_		
Find Fighting and Protection		- 1 632	- 1 720	_	- 559	- 1 400	- 860	- 540	63%	- 1 720
	1	1 032	1720			1400	000	540	03%	1720
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	1	- 6 738	- 8 281		- 809	- 3 571	- 4 141	(570)	-14%	- 8 281
· · ·	1	0738	0 201		009	35/1	4 141	(570)	-14%	0 201
Pounds		-	-	-	-	-	-	-		-
Housing Housing	1	-	-		-	-		-		
6	1	-		-	-	-	-	_		-
Informal Settlements		-	-	-	-	-	-			-
Health	1	-	-	-	-	-	-	-		-
Ambulance	1	-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control	1	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety	1	-	-	-	-	-	-	-		-
Economic and environmental services	1	35 523	69 427	-	13 557	57 632	34 714	22 919	66%	69 427
Planning and development		20 786	36 205	-	3 416	19 162	18 103	1 060	6%	36 205
Billboards	1	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 215	3 405	-	1 124	2 536	1 702	834	49%	3 405
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation	1	2 479	3 052	-	584	1 258	1 526	(268)	-18%	3 052
Economic Development/Planning	1	3 207	3 474	-	823	2 218	1 737	481	28%	3 474
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,	1	8 885	23 275	-	653	11 710	11 637	72	1%	23 275
Project Management Unit	1	3 000	3 000	-	232	1 441	1 500	(59)	-4%	3 000
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		_	_	_	_	_	_	-		_
Road transport	1	14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 867

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

Description	Ref	2023/24	0			Budget Ye			,	E. 11 M
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Budget	Budget			-		%	rorecast
Public Transport	<u> </u>	-	-	-	-	-	-	-	,,,	
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads		14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 86
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		347	355	-	118	255	177	77	43%	3
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	_	-	-	_	-		
Indigenous Forests		_	-	_	-	-	_	-		
Nature Conservation		347	355	_	118	255	177	77	43%	3
Pollution Control		-	-	_	-	-	-		4070	-
Soil Conservation		-	-		-	_	_	-		
		554 826	552 324		98 335	322 322	276 162	46 160	17%	552 32
Trading services		265 150	293 963	-	40 263	168 666	146 982	21 684	17%	293 9
Energy sources										
Electricity		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293 96
Street Lighting and Signal Systems		-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Nater management		170 633	148 783	-	32 042	80 160	74 391	5 769	8%	148 7
Water Treatment		369	-	-	-	(0)	-	(0)	#DIV/0!	
Water Distribution		170 264	148 783	-	32 042	80 160	74 391	5 769	8%	148 78
Water Storage		-	-	-	-	-	-	-		
Vaste water management		66 838	54 681	-	11 775	35 796	27 341	8 456	31%	54 6
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		66 306	54 681	-	11 775	35 796	27 341	8 455	31%	54 6
Storm Water Management	1	-	-	-	-	-	-	-		
Waste Water Treatment		531	-	-	(0)	0	-	0	#DIV/0!	
Vaste management		52 205	54 896	-	14 254	37 700	27 448	10 251	37%	54 8
Recycling	1	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	_	-	_	_	_	-		
Solid Waste Removal	1	52 205	54 896	_	14 254	37 700	27 448	10 251	37%	54 8
Street Cleaning		_	-	_	-	-	-	-		
Dther	1	11	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Air Transport		11	_	_	_	_	_	_		
Forestry			_	_	_	_	_	_		
icensing and Regulation										
Arkets			_		_	_	_	_		
ourism		-	-	-	-	_	_	-		
	2	732 232	776 381	-	136 044	464 258	388 191	76 067	20%	776 3
Total Revenue - Functional	2	132 232	//0.301	-	130 044	404 200	300 191	10 001	20%	110 3
Expenditure - Functional										
Municipal governance and administration		225 563	243 775	-	25 486	126 704	121 888	4 815	4%	243 7
Executive and council		23 708	28 151	-	2 850	12 351	14 075	(1 725)	-12%	28 1
Mayor and Council		17 182	19 636	-	1 874	8 299	9 818	(1 519)	-15%	19 63
Municipal Manager, Town Secretary and Chief Executive										
		6 526	8 514	-	977	4 051	4 257	(206)	-5%	8 5
inance and administration		194 997	206 775	-	22 071	109 113	103 388	5 725	6%	206 7
Administrative and Corporate Support		35 863	40 011	-	4 588	20 952	20 006	946	5%	40 0
Asset Management		6 304	6 855	-	702	3 897	3 428	469	14%	6 8
Finance		64 183	62 608	-	5 874	35 716	31 304	4 412	14%	62 60
Fleet Management		28 144	25 790	-	4 338	15 946	12 895	3 051	24%	25 7
Human Resources		13 858	19 238	-	1 158	8 067	9 6 1 9	(1 552)	-16%	19 2
Information Technology		7 847	10 134	-	807	4 818	5 067	(249)	-5%	10 13
Legal Services		8 617	7 104	-	604	2 077	3 552	(1 475)	-42%	7 10
Marketing, Customer Relations, Publicity and Media Co-	1	1 157	1 691	-	219	833	845	(13)	-2%	1 6
Property Services		6 813	7 958	-	856	2 870	3 979	(1 109)	-28%	7 9
Risk Management		-	-	-	-	-	-			
Security Services	1	15 535	18 339	-	2 022	9 904	9 170	734	8%	18 3
Supply Chain Management		6 676	7 047	-	903	4 033	3 523	510	14%	70
Valuation Service		-	_	-	_	_	_	-		
nternal audit		6 858	8 850	-	565	5 240	4 425	815	18%	8 8
Governance Function		6 858	8 850	-	565	5 240	4 425	815	18%	8 8
Community and public safety	1	77 272	72 750	-	8 199	38 783	36 375	2 408	7%	72 7
Community and social services		28 420	18 558	-	2 082	9 711	9 279	432	5%	18 5
Aged Care	1	20 420	-	-	2 002	-	5215		070	10 5
Agricultural		_	_		_	_	_	_		
Animal Care and Diseases			_		_	_		_		
Cemeteries, Funeral Parlours and Crematoriums	1	- 15 064	- 2 843		322	- 1 410	- 1 422	(11)	-1%	28
Cernetenes, Funeral Parlours and Crematoriums		13 004	2 043	_	322	1410	1422	(11)	- 1 70	20
		1 442	1 407		100	- 710	- 743	- (05)	20/	1.4
Community Halls and Facilities		1 443	1 487	-	120	719		(25)	-3%	14
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters	1	-	-	-	-	-	-	-		
Disaster Management		1 005	2 109	-	130	649	1 055	(405)	-38%	2 1
Education	1	-	-	-	-	-	-	-		
ndigenous and Customary Law		-	-	-	-	-	-	-		
ndustrial Promotion		-	-	-	-	-	-	-		
anguage Policy	1	-	-	-	-	-	-	-		
ibraries and Archives		10 908	12 119	-	1 510	6 933	6 059	873	14%	12 1
iteracy Programmes	1	-	-	-	-	-	-	-		
Nedia Services		-	-	-	-	-	-	-		
Auseums and Art Galleries	1	-	-	-	-	-	-	-		
Population Development		_	_	_	_	-	_	-		
Provincial Cultural Matters		_	_		_	_	_	_		
Theatres		_	_		_	_		_		
		_		-		_	_	-		

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

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December           2023/24         Budget Year 2024/25												
Description	Ref	2023/24 Audited	Original	Adjusted						Full Year		
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast		
R thousands	1								%			
Sport and recreation		16 226	18 313	-	2 731	10 612	9 157	1 455	16%	18 313		
Beaches and Jetties		-	-	-		-	-	-		-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		- 11 592	- 12 674	_	- 1 827	- 6 751	6 337	- 414	7%	- 12 674		
Recreational Facilities		3 363	4 024	_	902	2 838	2 012	826	41%	4 024		
Sports Grounds and Stadiums		1 270	1 615	_	1	1 023	808	216	27%	1 615		
Public safety		32 626	35 878	-	3 387	18 460	17 939	521	3%	35 878		
Civil Defence		-	-	-	-	-	-	-		-		
Cleansing		-	-	-	-	-	-	-		-		
Control of Public Nuisances		-	-	-	-	-	-	-		-		
Fencing and Fences		-	-	-	-	-	-	-		-		
Fire Fighting and Protection		7 866	8 478	-	1 029	5 076	4 239	838	20%	8 478		
Licensing and Control of Animals		- 24 759	- 27 401	-	_ 2 358	- 13 383	- 13 700	(317)	-2%	- 27 401		
Police Forces, Traffic and Street Parking Control Pounds		24735	27 401	- I I I I I I I I I I I I I I I I I I I	2 330	13 303	13700	(317)	-2 /0	2/ 401		
Housing		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Informal Settlements		-	_	_	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Ambulance		-	-	-	-	-	-	-		-		
Health Services	1	-	-	-	-	-	-	-		-		
Laboratory Services		-	-	-	-	-	-	-		-		
Food Control		-	-	-	-	-	-	-		-		
Health Surveillance and Prevention of Communicable												
Diseases including immunizations	1	-	-	-	-	-	-	-		-		
Vector Control Chemical Safety		-	-	_	_	_	-	-		-		
Chemical Safety Economic and environmental services		- 84 590	- 83 188	-	9 272	47 221	41 595	- 5 626	14%	83 188		
Planning and development		42 861	47 165		5 212	24 588	23 583	1 005	4%	47 165		
Billboards		-	-	-	-	-	-	-	470	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		5 281	6 272	_	683	3 141	3 136	5	0%	6 272		
Central City Improvement District		-	-	_	-	-	-	-		_		
Development Facilitation		13 617	13 730	-	1 566	7 585	6 865	720	10%	13 730		
Economic Development/Planning		7 306	8 409	-	835	4 411	4 205	206	5%	8 409		
Regional Planning and Development		-	-	-	-	-	-	-		-		
Town Planning, Building Regulations and Enforcement,		13 658	15 798	-	1 900	8 009	7 899	110	1%	15 798		
Project Management Unit		3 000	2 956	-	232	1 441	1 478	(37)	-3%	2 956		
Provincial Planning		-	-	-	-	-	-	-		-		
Support to Local Municipalities		- 41 447	- 35 714	-	- 3 995	- 22 458	-	-	26%	35 714		
Road transport Public Transport		41 447	35 / 14	-	3 995	22 438	17 857	4 601	20%	30 / 14		
Road and Traffic Regulation			_			_		_				
Roads		41 447	35 714	_	3 995	22 458	17 857	4 601	26%	35 714		
Taxi Ranks		-	-	_	-	-	-	-	2070	-		
Environmental protection		282	309	-	61	175	155	21	13%	309		
Biodiversity and Landscape		-	-	-	-	-	-	-		-		
Coastal Protection		-	-	-	-	-	-	-		-		
Indigenous Forests		-	-	-	-	-	-	-		-		
Nature Conservation		282	309	-	61	175	155	21	13%	309		
Pollution Control		-	-	-	-	-	-	-		-		
Soil Conservation	1	-	-	-	-	-	-	-	1001	-		
Trading services		274 540	284 373	-	29 204	158 621 98 349	142 187 83 769	16 434	12% 17%	284 373		
Energy sources Electricity		168 143 168 143	167 537 167 537	-	16 377 16 377	98 349 98 349	83 769 83 769	<b>14 581</b> 14 581	<b>1/%</b> 17%	167 537		
Electricity Street Lighting and Signal Systems		100 143	167 537	_	10 3/7	98 349	83 769	14 581	17%	167 537		
Nonelectric Energy		_		_								
Water management		48 246	68 740	-	6 668	34 968	34 370	598	2%	68 740		
Water Treatment	1	(20)	-	-	-	-	-	-	_,,,	-		
Water Distribution	1	48 266	68 740	-	6 668	34 968	34 370	598	2%	68 740		
Water Storage		-	-	-	-	-	-	-		-		
Waste water management		32 861	20 341	-	2 546	11 455	10 171	1 284	13%	20 341		
Public Toilets		-	-	-	-	-	-	-		-		
Sewerage		32 165	20 341	-	2 546	11 455	10 171	1 284	13%	20 341		
Storm Water Management	1	-	-	-	-	-	-	-		-		
Waste Water Treatment	1	696	-	-	- 2 642	- 12 940	42 070	- (20)	0%	27 756		
Waste management Recycling		25 291	27 756	-	3 613	13 849	13 878	(29)	U%	27 756		
Solid Waste Disposal (Landfill Sites)		_		_				_				
Solid Waste Removal		 25 291	- 27 756		3 613	13 849	13 878	(29)	0%	27 756		
Street Cleaning				_	-	-	-	(23)	5,0			
Other		-	2 000	-	-	-	1 000	(1 000)	-100%	2 000		
Abattoirs	1	-	-	-	-	-	-	-		-		
Air Transport	1	-	2 000	-	-	-	1 000	(1 000)	-100%	2 000		
Forestry	1	-	-	-	-	-	-	-		-		
Licensing and Regulation	1	-	-	-	-	-	-	-		-		
Markets	1	-	-	-	-	-	-	-		-		
Tourism Total Expenditure - Functional	3	- 661 965	- 686 087	-	72 161	371 328	- 343 045	28 282	8%	686 087		

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

NC452 Ga-Segonyana - Table C3 Monthly E Vote Description	Ref	2023/24		(		-	ear 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - Executive & Council 1.1 - Mayor and Council: Ward Admin ( Dept 050)		9 653	10 022	-	3 337	7 513	5 011	2 502	50%	10 022
1.2 - Mayor and Council: Ward Admin (Dept 050) 1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	_	_	-	-	_	-		_
1.3 - Municipal Manager Town Secretary and Chief Execution		8 056	8 343	-	2 778	6 255	4 172	2 083	50%	8 343
1.4 - Internal Audit 1.5 -		1 597	1 678	_	559 -	1 258 -	839	419	50%	1 678
1.6 -		-	-	_	-	-	-	-		_
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	-	-		-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION 2.1 - Marketing Customer Relations Publicity and Media (	 	102 549 1 597	112 224 1 678	-	15 778 559	64 201 1 258	56 112 839	8 089 419	14% 50%	112 224 1 678
2.2 - Legal Services: Legal Services Section (New)	-0-01ul	1 597	1 678	_	559	1 258	839	419	50%	1 678
2.3 - Administrative and Corporate Support: Office of Cor		2 694	2 832	-	943	2 123	1 416	707	50%	2 832
2.4 - Administrative and Corporate Support: Community S 2.5 - Security Services: Security Services Admin (New)	Service	2 096	2 203	-	734	1 651	1 101	550	50%	2 203
2.6 - Human Resources: HR and Health & Safety		3 657	3 722	-	876	2 439	1 861	577	31%	3 722
2.7 - Property Services: Assessment Rates (220)		58 387	64 511	-	5 646	33 692	32 256	1 436	4%	64 511
2.8 - Fleet Management: Workshop (dept 440) 2.9 - Information Technology: Information Technology (D	l ept 04	_ 1 597	- 1 678	_	- 559	- 1 258	- 839	- 419	50%	- 1 678
2.10 - FINANCE		30 925	33 920	-	5 903	20 521	16 960	3 561	21%	33 920
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Health Services: Health Services (Dept 460)		5 599	18 416	-	2 497	4 787	9 208	(4 421)	-48%	18 416
3.2 - Fire Fighting and Protection: Disaster Management	I (Dept	-	-	_	-	-	_	-		_
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
<ul><li>3.4 - Libraries and Archives: Library (Dept 120)</li><li>3.5 - Disaster Management: Disaster Management (190)</li></ul>		- 1 397	- 1 469	_	- 489	- 1 101	- 734	- 367	50%	_ 1 469
3.6 - Community Halls and Facilities: Community Halls ( 1	vew)	1 293	13 830	-	1 349	1 755	6 915	(5 160)	-75%	13 830
3.7 - Libraries and Archives: Library { dept 120 }		1 261	1 318	-	97	646	659	(12)	-2%	1 318
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ce 3.9 -	meter	1 648 -	1 800 _	-	563 -	1 285 -	900	385	43%	1 800
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (Net		15 702 12 024	3 966 55	-	1 172	<b>2 832</b> 26	1 983 28	849 (1)	43% -4%	<b>3 966</b> 55
4.2 - Community Parks (including Nurseries): Municipal P		12 024	1 678	_	559	1 258	839	419	-4 %	1 678
4.3 - Recreational Facilities: Caravan & swimming( Dept 3	360,36	2 028	2 233	-	612	1 547	1 116	431	39%	2 233
<ul><li>4.4 - Recreational Facilities: Estates (340)</li><li>4.5 - Cultural Matters: Parks &amp; Recreation (Dept 355)</li></ul>		54 -	-	-	-	-	-	-		-
4.6 -		_	_	_	_	_	_	-		_
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-		_	-		_
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY 5.1 - Core Function: Fire Fighting and Protection		1 632	1 720	-	559 _	1 400	860	540	63%	1 720
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180	))	1 632	1 720	_	559	1 400	860	540	63%	1 720
5.3 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	-	-	-	-		-		_
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	_	-		-	_	-		_
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT 6.1 - Property Services: Municipal Buildings (Dept 345)		20 786 2 479	36 205 3 052	-	3 416 584	<b>19 162</b> 1 258	18 103 1 526	1 060 (268)	6% -18%	36 205 3 052
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	_	232	1 441	1 500	(200)	-4%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180		- 1 507	-	-	-	-	- 920	-	F00/	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDI 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LE		1 597 1 618	1 678 1 726	_	559 565	1 258 1 278	839 863	419 415	50% 48%	1 678 1 726
6.6 - Economic Development/Planning: Technical Admin	(310)	2 096	2 203	-	734	1 651	1 101	550	50%	2 203
6.7 - Economic Development/Planning: Expanded Public 6.8 - Town Planning Building Regulations and Enforceme		1 111 8 885	1 271 23 275	-	89 653	567 11 710	636 11 637	(69) 72	-11% 1%	1 271 23 275
6.9 -	n and	-	23 275	_	- 003	-	-	-	170	23 215
		-	-	-	-	-	-	-	4000/	-
Vote 7 - ROAD TRANSPORT 7.1 - Police Forces Traffic and Street Parking Control: Tra	 affic ( c	21 128 6 738	41 148 8 281	-	10 832 809	<b>41 786</b> 3 571	20 574 4 141	21 212 (570)	103% -14%	<b>41 148</b> 8 281
7.2 - Core Function: Police Forces Traffic and Street Park		-	-		-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		14 391	32 867	-	10 023	38 215	16 434	21 782	133%	32 867
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS	I KEE	_	_	_	-	_	_	-		_
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING	ROAD	-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	_	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services ( Dept 310) 7.9 - Roads		-	-	_	-	-	-	-		_
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION 8.1 - Nature Conservation: Nature Reserve (350)		347 347	355 355	-	118 118	255 255	177 177	77 77	43% 43%	355 355
8.2 -		-	- 355	-	-	-	-	-	40/0	-
8.3 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonvana - Table C	3 Monthly Budget Statement - Financial F	Performance (revenue and expenditure by	v municipal vote) - A - M06 - December

Vote Description	Ref	2023/24	4 Budget Year 2024/25							
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea
4 -		-	-	-	-	-	-	-	70	
5 -		-	-	-	-	-	-	-		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9-		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	-		
te 9 - ENERGY SOURCES		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293
- Electricity: Electricity ( Dept 410, 405)		265 150	293 963	-	40 263	168 666	146 982	21 684	15%	293
-		-	-	-	-	-	-	-		
-		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	001	
te 10 - WATER MANAGEMENT		170 633	148 783	-	32 042	80 160	74 391	5 769	8%	148
1 - Water Distribution: Water ( Dept 380)		170 264	148 783	-	32 042	80 160	74 391	5 769	8%	148
2 - Water Treatment: Water (Dept 380)	1	369	-	-	-	(0)	-	(0)	#DIV/0!	
3 - Water Treatment: Water SELENANE (SEVEN MILI	ĖS WA	-	-	-	-	-	-	-		
4 - Water Treatment: Water SELENANE (MAPOTENG			-	-	-	-	-	-		
5 - Water Treatment		_	_	_	_	_	-	-		
6 -	1	_	_	_	_	_	_	_		
7 -	1	Ξ.				_		_		
8 -	1									
	1	-	-	-	-	-	-	-		
9 -	1	-	-	-	-	-	-	-		
10 -	1	-	-	-	-	-	-	-		
te 11 - WASTE WATER MANAGEMENT		66 838	54 681	-	11 775	35 796	27 341	8 456	31%	54
1 - Sewerage: Sewerage ( Dept 420)		66 838	54 681	-	11 775	35 796	27 341	8 456	31%	54
2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		
3 - Waste Water Treatment: KHETHWAYO CONS-DIT	SHOS	-	_	_	_	-	_	-		
4 -	1	_	_	_	_	_	_	-		
5-		_	_	_	_	_	_	_		
				-				-		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 12 - WASTE MANAGEMENT		52 205	54 896		44.054	07 700		40.054	37%	54
			54 050	-	14 254	37 700	27 448	10 251	31%	0
		52 205	54 896	-	14 254	37 700	27 448 27 448	10 251	37%	
.1 - Solid Waste Removal: Cleansing (Dept 480)		52 205 -								
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 -				-	14 254	37 700		10 251 -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 -		-	54 896 -	-	14 254 -	37 700 - -	27 448 - -	10 251		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 -		- - -	54 896 - - -		14 254 - - -	37 700 - - -	27 448 - - -	10 251 - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 -		- - -	54 896 - - - -	- - -	14 254 - - - -	37 700 - - - -	27 448 - - - -	10 251 - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 -		- - - -	54 896 - - - - -		14 254 - - - - -	37 700 - - - - - -	27 448 - - - - -	10 251 - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 -		- - -	54 896 - - - - - -		14 254 - - - - - -	37 700 - - - - - -	27 448 - - - - - -	10 251 - - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 - 8 -		- - - -	54 896 - - - - - - - -		14 254 - - - - - - -	37 700 - - - - - - -	27 448 - - - - - -	10 251 - - - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 -			54 896 - - - - - - - - - -		14 254 - - - - - - - - -	37 700 - - - - - - - - - -	27 448 - - - - - - - -	10 251 - - - - - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 -			54 896 - - - - - - - -		14 254 - - - - - - -	37 700 - - - - - - -	27 448 - - - - - -	10 251 - - - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - <b>te 13 - Other</b>			54 896 - - - - - - - - - -		14 254 - - - - - - - - -	37 700 - - - - - - - - - -	27 448 - - - - - - - -	10 251 - - - - - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - <b>te 13 - Other</b>			54 896 - - - - - - - - - - - - - -		14 254 - - - - - - - - - - - -	37 700 - - - - - - - - - - - - -	27 448 - - - - - - - - - - -	10 251 - - - - - - - - -		
<ol> <li>Solid Waste Removal: Cleansing (Dept 480)</li> <li>-</li> <l< td=""><td></td><td>- - - - - - - - 11</td><td>54 896           </td><td></td><td>14 254 - - - - - - - - - - - - - - -</td><td>37 700 - - - - - - - - - - - - - - - - - -</td><td>27 448 - - - - - - - - - - - - -</td><td>10 251 - - - - - - - - - - - - - -</td><td></td><td></td></l<></ol>		- - - - - - - - 11	54 896           		14 254 - - - - - - - - - - - - - - -	37 700 - - - - - - - - - - - - - - - - - -	27 448 - - - - - - - - - - - - -	10 251 - - - - - - - - - - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - <b>te 13 - Other</b> 1 - Air Transport: Airstrip (370) 2 -		- - - - - - 11	54 896 		14 254 - - - - - - - - - - - - - - - - -	37 700 - - - - - - - - - - - - - - - - - -	27 448 	10 251 - - - - - - - - - - - - - - - -		
1 - Solid Waste Removal: Cleansing ( Dept 480) 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - te 13 - Other 1 - Air Transport: Airstrip (370) 2 - 3 -		- - - - - - 11 11	54 896 - - - - - - - - - - - - - - - - - - -		14 254 - - - - - - - - - - - - - - - - - - -	37 700 	27 448 	10 251 - - - - - - - - - - - - - - - - - - -		
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
15.9 -		-	-	-	-	-	-	-	%	-
15.10 - Tatal Bayanya by Vata	2		- 776 381	-	_ 136 044	- 464 258	- 388 191	- 76 067	20%	776 381
Total Revenue by Vote Expenditure by Vote	2	132 232	//0.301	-	130 044	404 200	200 191	70 007	20%	110 301
Vote 1 - Executive & Council		30 566	37 001	-	3 415	17 590	18 501	(910)	-5%	37 001
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-	100	-
<ol> <li>1.3 - Municipal Manager Town Secretary and Chief Execu</li> <li>1.4 - Internal Audit</li> </ol>	itive: (	23 708 6 858	28 151 8 850	_	2 850 565	12 351 5 240	14 075 4 425	(1 725) 815	-12% 18%	28 151 8 850
1.5 -		- 0 000	- 0000		- 505	5 240	- 4 425	-	1076	
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	_	_	_	_	-		_
1.10 -		_	_	_	_	_	_	_		_
Vote 2 - FINANCE AND ADMINISTRATION		194 997	206 775	-	22 071	109 113	103 388	5 725	6%	206 77
2.1 - Marketing Customer Relations Publicity and Media C	o-ordi		1 691	-	219	833	845	(13)	-2%	1 69
<ol> <li>2.2 - Legal Services: Legal Services Section (New)</li> <li>2.3 - Administrative and Corporate Support: Office of Corp</li> </ol>	orate	8 617 27 270	7 104 31 278	_	604 3 572	2 077 16 065	3 552 15 639	(1 475) 426	-42% 3%	7 10- 31 27
2.4 - Administrative and Corporate Support: Community S			8 733	_	1 016	4 887	4 367	521	12%	8 73
2.5 - Security Services: Security Services Admin (New)		15 535	18 339	-	2 022	9 904	9 170	734	8%	18 33
2.6 - Human Resources: HR and Health & Safety		13 858	19 238	-	1 158	8 067	9 619	(1 552)	-16%	19 23
2.7 - Property Services: Assessment Rates (220)		6 813 28 144	7 958 25 790	_	856 4 338	2 870 15 946	3 979 12 895	(1 109) 3 051	-28% 24%	7 95 25 79
2.8 - Fleet Management: Workshop ( dept 440) 2.9 - Information Technology: Information Technology ( De	l ept 04		25 790 10 134	_	4 336 807	4 818	5 067	(249)	-5%	25 79
2.10 - FINANCE		77 163	76 510	-	7 479	43 646	38 255	5 391	14%	76 51
Vote 3 - COMMUNITY AND SOCIAL SERVICES		28 420	18 558	-	2 082	9 711	9 279	432	5%	18 55
3.1 - Health Services: Health Services (Dept 460)	Dart	-	-	-	-	-	-	-		-
<ol> <li>3.2 - Fire Fighting and Protection: Disaster Management (</li> <li>3.3 - Core Function:Libraries and Archives</li> </ol>	uept	-	-	_	-	_	_	-		_
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		1 005	2 109	-	130	649	1 055	(405)	-38%	2 10
3.6 - Community Halls and Facilities: Community Halls ( N	lew)	1 443	1 487	-	120	719	743	(25)	-3% 14%	1 48
<ol> <li>7 - Libraries and Archives: Library { dept 120 }</li> <li>3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries Funeral Parlours</li> </ol>	meter	10 908 15 064	12 119 2 843	_	1 510 322	6 933 1 410	6 059 1 422	873 (11)	-1%	12 11 2 84
3.9 -		-	-	_	-	-	-	-	-170	- 2 07
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION	ļ	16 226	18 313	-	2 731	10 612	9 157	1 455	16%	18 31
4.1 - Sports Grounds and Stadiums: Sports Grounds (Nev 4.2 - Community Parks (including Nurseries): Municipal Parks	·	1 270 11 592	1 615 12 674	_	1 1 827	1 023 6 751	808 6 337	216 414	27% 7%	1 61 12 67
4.3 - Recreational Facilities: Caravan & swimming( Dept 3			4 020		901	2 837	2 010	827	41%	4 02
4.4 - Recreational Facilities: Estates (340)		3	4	-	1	1	2	(1)	-43%	
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	_	_	_	_	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		7 866	8 478	-	1 029	5 076	4 239	838	20%	8 47
<ol> <li>5.1 - Core Function:Fire Fighting and Protection</li> <li>5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180</li> </ol>		- 7 866	- 8 478	-	- 1 029	- 5 076	- 4 239	- 838	20%	- 8 47
5.3 -	ľ	- 1000	- 0470		- 1025		4 2 3 3		2076	- 047
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	-	-	-	-	-		-
5. <i>7 -</i> 5.8 -		-	_		-	_	-	-		
5.9 -		_	_	_	_	_	_	_		_
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		42 861	47 165	-	5 216	24 588	23 583	1 005	4%	47 16
6.1 - Property Services: Municipal Buildings (Dept 345) 6.2 - Project Management Unit: PMU Office (772)		13 617 3 000	13 730 2 956	_	1 566 232	7 585 1 441	6 865 1 478	720 (37)	10% -3%	13 73 2 95
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180	)	- 3 000	2 550	_	-	-	- 1470	(37)	-3 /0	2 90
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDF	9 & PN		2 195	-	301	1 284	1 098	187	17%	2 19
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LEI			4 077	-	382	1 857	2 038	(181)	-9%	4 07
<ol> <li>6.6 - Economic Development/Planning: Technical Admin (</li> <li>5.7 - Economic Development/Planning: Expanded Public V</li> </ol>		6 214	7 138	-	745	3 861	3 569	292	8% -13%	7 13
<ol> <li>5.7 - Economic Development/Planning: Expanded Public 1</li> <li>5.8 - Town Planning Building Regulations and Enforcement</li> </ol>			1 271 15 798	_	89 1 900	550 8 009	636 7 899	(85) 110	-13% 1%	1 27 15 79
5.9 -		-	-	_	-	-	-	-	170	-
5.10 -		-	-	-	-	-	-	-		-
/ote 7 - ROAD TRANSPORT	ff - /	66 207	63 115	-	6 353	35 841	31 557	4 284	14%	63 11
7.1 - Police Forces Traffic and Street Parking Control: Tra 7.2 - Core Function:Police Forces Traffic and Street Parki			27 401	_	2 358	13 383	13 700	(317)	-2%	27 40
<ul> <li>.2 - Core Function. Police Porces Trainic and Street Parki</li> <li>.3 - Roads: Public Works ( Dept 330)</li> </ul>	-19 CO	- 41 447	- 35 714	_	3 995	22 458	- 17 857	4 601	26%	35 7
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR S	TREE		-	-	-	-	-	-	2070	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING R	ROAD		-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	_	_	-	-	-		-
7.6 - Roads. Onice of minastructure Services ( Dept 310) 7.9 - Roads		-	-	_	-	_	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		282	309	-	61	175	155	21	13%	30

NC452 Ga-Segonyana - Table C3 Monthly B Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		282	309	-	61	175	155	21	% 13%	309
8.2 -		-	-	-	-	-	-	-		-
8.3 - 8.4 -		-	-	_		-	-	-		_
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	_	-	-	-	-		_
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 - ENERGY SOURCES		_ 168 143	- 167 537	-	- 16 377	98 349	83 769	- 14 581	17%	
9.1 - Electricity: Electricity (Dept 410, 405)		168 143	167 537	-	16 377	98 349	83 769	14 581	17%	167 537
9.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -		_	-	-	-	-	-	-		_
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		_	-	_	-	-	-	-		_
9.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	00/	-
Vote 10 - WATER MANAGEMENT 10.1 - Water Distribution: Water (Dept 380)		48 246 48 266	68 740 68 740	-	6 668 6 668	34 968 34 968	34 370 34 370	598 598	2% 2%	68 740 68 740
10.2 - Water Treatment: Water (Dept 380)		(20)	-	-	-	-	-	-	270	-
10.3 - Water Treatment: Water SELENANE (SEVEN MIL			-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENC 10.5 - Water Treatment	WA1	_	-	_	-	-	-	-		
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		-	-	-	-	-	-	-		-
10.8 -		_	-	_	-	-	-	-		_
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		32 861	20 341	-	2 546	11 455	10 171	1 284	13%	20 341
11.1 - Sewerage: Sewerage ( Dept 420) 11.2 - Waste Water Treatment: Sewerage ( Dept 420)		32 861 _	20 341	_	2 546 _	11 455 _	10 171 _	1 284	13%	20 341
11.3 - Waste Water Treatment: KHETHWAYO CONS-DI	SHO	-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 - 11.6 -		-	-	_	_	-	-	-		_
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	_	-	-	-	-		_
Vote 12 - WASTE MANAGEMENT		25 291	27 756	-	3 613	13 849	13 878	(29)	0%	27 756
12.1 - Solid Waste Removal: Cleansing (Dept 480)		25 291	27 756	-	3 613	13 849	13 878	(29)	0%	27 756
12.2 - 12.3 -		_	_	-	-	-	-	-		
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -		-	-	-	-	-	-	-		-
12.0 -		_	-	-		-	-	-		_
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 - Other		-	2 000	-	-		_ 1 000	(1 000)	-100%	2 000
13.1 - Air Transport: Airstrip (370)		-	2 000	-	-	-	1 000	(1 000)	-100%	2 000
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		_	-	-		-	-	-		_
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-	_	-	-	-	-		-
13.7 - 13.8 -		_	-	-		-	-	-		_
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 - 14.4 -		-	-	-	-	-	-	-		-
14.4 - 14.5 -		_	-	-		-	-	-		
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	_	-	-	-	-		_
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		_	-	_	-	-	-	-		_
15.3 -			_	_	_		_	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-	I	-

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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	Tearre actuar	real in budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		150.050	170 000		10.000	00.405	05.004			170.000
Service charges - Electricity		150 253	170 602	-	12 962	88 195	85 301	2 894	3%	170 602
Service charges - Water		42 531	47 793	-	3 656	22 033	23 897	(1 863)	-8%	47 793
Service charges - Waste Water Management		26 205	26 783	-	2 518	14 957	13 391	1 565	12%	26 783
Service charges - Waste management		15 782	16 608	-	1 504	8 996	8 304	692	8%	16 608
Sale of Goods and Rendering of Services		2 349	2 631	-	140	1 015	1 316	(300)	-23%	2 631
Agency services Interest		-	-	_	_	_	_	-		-
Interest earned from Receivables		_ 10 419	- 8 251	_	543	3 174	_ 4 125	(952)	-23%	- 8 251
Interest from Current and Non Current Assets		9 373	7 123		436	4 751	3 561	1 190	33%	7 123
Dividends		-	-			-		-	5570	-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		1 318	1 772	_	103	298	886	(588)	-66%	1 772
Licence and permits		3 613	4 159	_	82	1 490	2 080	(589)	-28%	4 159
Operational Revenue		7 740	23 412	-	172	10 818	11 706	(888)	-8%	23 412
Non-Exchange Revenue	[							_		
Property rates		58 324	62 888	-	5 225	31 101	31 444	(343)	-1%	62 888
Surcharges and Taxes		0	-	-	-	-	-	-		-
Fines, penalties and forfeits		1 031	1 751	-	130	751	876	(124)	-14%	1 751
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		252 714	253 420	-	81 988	187 388	126 710	60 678	48%	253 420
Interest		-	1 500	-	416	2 540	750	1 790	239%	1 500
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		(13)	-	-	-	-	-	-		-
Other Gains		69	-	-	-	-	-	-		-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	200/	-
Expenditure By Type		581 709	628 693	-	109 875	377 508	314 347	63 162	20%	628 693
Employee related costs		239 174	262 650		35 513	146 395	131 326	15 069	11%	262 650
				-						
Remuneration of councillors		14 810	15 598	-	1 429	7 172	7 799	(627)	-8%	15 598
Bulk purchases - electricity		135 193	137 419	-	12 185	78 228	68 710	9 518	14%	137 419
Inventory consumed		40 693	35 556	-	1 836	16 304	17 778	(1 474)	-8%	35 556
Debt impairment		-	15 703	-	-	-	7 851	(7 851)	-100%	15 703
Depreciation and amortisation		82 478	60 000	-	7 415	43 981	30 000	13 981	47%	60 000
Interest		710	1 291	-	138	159	646	(487)	-75%	1 291
Contracted services		86 455	89 631	-	6 982	43 909	44 816	(907)	-2%	89 631
Transfers and subsidies		31	69	-	-	20	34	(14)	-41%	69
Irrecoverable debts written off		326	589	-	177	185	295	(110)	-37%	589
Operational costs		61 601	67 581	-	6 486	34 975	33 791	1 184	4%	67 581
Losses on Disposal of Assets		0	_	_	_	-	_	_		_
Other Losses		493	_	_	_	_	_	-		_
Total Expenditure	1	661 965	686 087	-	72 161	371 328	343 045	28 282	8%	686 087
										(57 394)
•				-	37 713	6 181	(28 699)	34 879	-122%	(57 394)
Surplus/(Deficit)		(80 255) 150 463	(57 394) 147 688	-	37 713 26 169	6 181 86 639	(28 699) 73 844	<b>34 879</b> 12 795	-1 <b>22%</b> 17%	(57 394) 147 688
•		(80 255)	(57 394)							( ,
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(80 255) 150 463	(57 394)	-		86 639		12 795	17%	( ,
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		(80 255) 150 463 60	(57 394) 147 688 –	-	26 169 -	86 639 111	73 844	12 795	17%	147 688
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(80 255) 150 463 60	(57 394) 147 688 –	-	26 169 - 63 883	86 639 111	73 844	12 795 111	17%	147 688
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		(80 255) 150 463 60 70 268 –	(57 394) 147 688 - 90 294 -		26 169 - 63 883 -	86 639 111 <b>92 931</b> -	73 844 - 45 145 -	12 795 111	17%	147 688 - 90 294 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(80 255) 150 463 60 70 268 - 70 268	(57 394) 147 688 - 90 294 -	-	26 169 - 63 883 - 63 883	86 639 111 <b>92 931</b> -	73 844 - 45 145 -	12 795 111 –	17%	147 688 - 90 294 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(80 255) 150 463 60 70 268 - 70 268 - - -	(57 394) 147 688 - 90 294 - 90 294 - - - -	-	26 169 	86 639 111 92 931 - 92 931 - -	73 844 - 45 145 - 45 145 - - -	12 795 111 –	17%	147 688 
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(80 255) 150 463 60 70 268 - 70 268 - - 70 268 - - 70 268	(57 394) 147 688 - 90 294 -		26 169 	86 639 111 <b>92 931</b> -	73 844 - 45 145 -	12 795 111 – –	17%	147 688 - 90 294 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to Associate		(80 255) 150 463 60 70 268 - 70 268 - - 70 268 - - 70 268 - -	(57 394) 147 688 - 90 294 - 90 294 - - - -		26 169 	86 639 111 92 931 - 92 931 - -	73 844 - 45 145 - 45 145 - - -	12 795 111 –	17%	147 688 - 90 294 - 90 294 - 90 294 -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(80 255) 150 463 60 70 268 - 70 268 - - 70 268 - - 70 268	(57 394) 147 688 - 90 294 - 90 294 - - - -		26 169 	86 639 111 92 931 - 92 931 - -	73 844 - 45 145 - 45 145 - - -	12 795 111 – –	17%	147 688 - 90 294 - 90 294 - 90 294 -

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capita		2023/24				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Auditou	onginai	Aujuoteu		. Jui i D aotual	1 Guild		%	i un rour
Multi-Year expenditure appropriation	2				1					
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			_	_		_	1	_		
		-			_		-			-
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						1			
Vote 1 - Executive & Council		_	-	_	_	_	-	_		_
Vote 1 - Executive & Council		3 456	- 5 025	_	_	874	2 513	(1 638)	-65%	- 5 025
Vote 3 - COMMUNITY AND SOCIAL SERVICES		3 430 1 097	13 809	-	1 151	1 491	2 513 6 904	(1 030)	-03 %	13 809
			12 009					· · /	-/0%	
Vote 4 - SPORTS & RECREATION		11 200	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	111	-	111	#DIV/0!	-
Vote 6 - PLANNING AND DEVELOPMENT		20 207	8 200	-	317	2 713	4 100	(1 387)	-34%	8 200
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 559
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Vote 10 - WATER MANAGEMENT		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Vote 11 - WASTE WATER MANAGEMENT		-	_	_	_	-	-	-		-
Vote 12 - WASTE MANAGEMENT		_	_	_	_	_	_	_		_
Vote 13 - Other		_	_	_	_	_	_	_		
		-								-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
Total Capital Expenditure		154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
Capital Expenditure - Functional Classification							1			
Governance and administration		3 456	5 025	_	_	874	2 513	(1 638)	-65%	5 025
Executive and council		0.00	0.010	_	-	-	-	(1000)	0070	0020
Finance and administration		3 456	5 025		<u> </u>	- 874	2 513	(1 638)	-65%	- 5 025
		5 4 50	5 025					· · /	-05 /6	
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 297	13 809	-	1 151	1 602	6 904	(5 303)	-77%	13 809
Community and social services		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 809
Sport and recreation		11 200	-	-	-	-	-	-		-
Public safety		-	-	-	-	111	-	111	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32 940	38 759	-	9 948	40 921	19 380	21 542	111%	38 759
Planning and development		20 207	8 200	_	317	2 713	4 100	(1 387)	-34%	8 200
Road transport		12 733	30 559	_	9 631	38 208	15 280	22 929	150%	30 559
		12/33	30 339		9031				100%	30 359
Environmental protection		405.054	407.000	-	40.754	-	-	(10.962)	000/	407.000
Trading services		105 851	107 820	-	13 751	43 047	53 910	(10 863)	-20%	107 820
Energy sources		48 887	61 183	-	5 062	28 692	30 592	(1 900)	-6%	61 183
Water management		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46 637
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	_	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	154 544	165 413	-	24 850	86 445	82 707	3 738	5%	165 413
· · ·										
Funded by:										
National Government		126 464	147 688	-	23 077	76 021	73 844	2 177	3%	147 688
Provincial Government		-	-	-	-	111	-	111	#DIV/0!	-
		-	-	-	-	-	-	-		-
District Municipality						6 091	-	6 091	#DIV/0!	-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	1 450	0.091	_	0 001	n Britio.	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		- 126 464	– 147 688	-	1 450 24 527	82 223	73 844	8 378	11%	147 688
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	_ 126 464	_ 147 688					8 378		147 688
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	-	-	-	24 527	82 223 -	73 844	8 378 –	11%	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	- 126 464 - <u>26 071</u> 152 535		-	24 527	82 223	73 844	8 378		147 688 - 17 725 165 413

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

NC452 Ga-Segonyana - Table C5 Monthly Bu Vote Description	Ref	2023/24	•	`.			ear 2024/25	<u>.</u>		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Councill ( Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Execution 1.4 - Internal Audit	/e: Off I	-	-	_	_	-	-	-		_
1.5 -		_	_	_	_	_	_	-		_
1.6 - 1.7 -		-	-	-	-	-	-	-		-
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 Corpo	rato Si	-	-	_	-	_	-	-		-
2.4 - Administrative and Corporate Support: Community Ser		-	-	_	-	-	-	-		_
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 ( Dep 2.10 - FINANCE	t 040)	-	-	_	-	_	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
<ul> <li>3.2 - Fire Fighting and Protection: Disaster Management (D</li> <li>3.3 - Core Function: Libraries and Archives</li> </ul>	ept 19	-	-	_	-	_	-	-		_
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
<ol> <li>3.5 - Disaster Management: Disaster Management (190)</li> <li>3.6 - Community Halls and Facilities: Community Halls (Net Community Halls)</li> </ol>	w)	-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library { dept 120 }		_				_	_	-		
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cem	etery (	-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	_	-	-	-	-		
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
<ol> <li>4.1 - Sports Grounds and Stadiums: Sports Grounds (New)</li> <li>4.2 - Community Parks (including Nurseries): Municipal Par</li> </ol>		-	-	_	_	_	-	-		
4.3 - Recreational Facilities: Caravan & swimming( Dept 36		-	-	-	-	-	-	-		-
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)		_		1	_	_	_	-		
5.3 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	-	_	-	-	-	-		
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	_		-	-	-		1
		-	-	-	-	-	-	-		-
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 &		-	-	-	-	_	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED	(Dept	-	-	_	-	-	-	-		_
6.6 - Economic Development/Planning: Technical Admin (3	10)	-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public W 6.8 - Town Planning Building Regulations and Enforcement		-	-	_	_	-	-	-		1
6.9 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic	l c (dep		-	-	-	-	-	-		-
7.2 - Core Function: Police Forces Traffic and Street Parking		-	-	-	-	-	-	-		-
<ul><li>7.3 - Roads: Public Works (Dept 330)</li><li>7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR</li></ul>	EET	-	-	_		_	-	-		1
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RC	DAD	-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE 7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	_	_	-	_	-	-		1
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 - Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-	I	-

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

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
8.4 -		-	-	-	-	-	-	-	%	-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	-	-	-	-	-	-		-
o./ - 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		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG W 10.5 - Water Treatment	iatef I		-	-	_	-	-	-		_
10.6 -		_	_	_	_	_	_	-		_
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	-	-	-	-	-		-
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-DITSI 11.4 -	HOSW I	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
13.7 - 13.8 -		_	_	-	-	-	-	_		
13.9 -		_	_	1		_	_	_		
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	-	-	_	-	-	-		-
14.2 -		_	_	_	_	_	_	-		_
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	-	-		-	-	-		_
14.7 -		_	_	_	_	_	_	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		-	-	-	-	-	-	-		-
15.1 - 15.2 -		_	-	-		-	-	-		-
15.3 -		_	_	-	_	_	_	_		_
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 - 15.7 -		_	-			_	-	_		-
15.8 -		_	_	_	_	_	_	-		-
						-	-	-		

NC452 Ga-Segonyana - Table C5 Monthl	v Budget Statement - Capit	tal Expenditure (municipal vote	e, functional classification and funding	) - A - M06 - December

Vote Description	Ref	2023/24	2023/24 Budget Year 2024/25										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year			
			eg	, lujuotou			. ou. i D buugot		%				
15.10 - Tatal multi year canital avnanditura		-	-	-	-	-	-	-		-			
Total multi-year capital expenditure		-	-	-	-	-	-	-		-			
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_					
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-			
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-			
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		-	-	-	-	-	-	-		-			
<ol> <li>1.3 - Municipal Manager Town Secretary and Chief Executiv</li> <li>1.4 - Internal Audit</li> </ol>	/e: Uii 	_	_		-	_	_	-					
1.5 -		-	-	-	-	-	-	-					
1.6 -		-	-	-	-	-	-	-					
1.7 -		-	-	-	-	-	-	-					
1.8 - 1.9 -		_	-		-	-	_	-					
1.10 -		-	-	-	-	-	-	-					
Vote 2 - FINANCE AND ADMINISTRATION		3 456	5 025	-	-	874	2 513	(1 638)	-65%	5 0			
2.1 - Marketing Customer Relations Publicity and Media Co-	ordina		-	-	-	-	-	-					
<ol> <li>2.2 - Legal Services: Legal Services Section (New)</li> <li>2.3 - Administrative and Corporate Support: Office of Corpor</li> </ol>	ate S	- 117	- 350		-	- 10	175	(165)	-94%	3			
2.4 - Administrative and Corporate Support: Community Ser		395	2 375	_	_	57	1 188	(1 1 1 3 0)	-95%	23			
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	- '					
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-					
<ol> <li>Property Services: Assessment Rates (220)</li> <li>Fleet Management: Workshop (dept 440)</li> </ol>		-	-	_	-	-	_	-					
2.9 - Information Technology: Information Technology ( Dep	t 040)	-	-	_	_	591	_	591	#DIV/0!				
2.10 - FINANCE		2 944	2 300	-	-	216	1 150	(934)	-81%	23			
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 097	13 809	-	1 151	1 491	6 904	(5 414)	-78%	13 8			
<ul> <li>3.1 - Health Services: Health Services (Dept 460)</li> <li>3.2 - Fire Fighting and Protection: Disaster Management (D</li> </ul>	ent 10		_		_	_	_	_					
3.3 - Core Function:Libraries and Archives		-	-	_	-	-	-	-					
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-					
3.5 - Disaster Management: Disaster Management (190)	l,	-	-	-	-	-	-	-	700/	40.0			
<ol> <li>3.6 - Community Halls and Facilities: Community Halls ( Nev</li> <li>3.7 - Libraries and Archives: Library { dept 120 }</li> </ol>	v)	1 097	13 809 _		1 151	1 491	6 904	(5 414)	-78%	13 8			
3.8 - Cemeteries Funeral Parlours and Crematoriums: Ceme	l etery (	_	_	_	_	_	_	_					
3.9 -		-	-	-	-	-	-	-					
3.10 -		-	-	-	-	-	-	-					
Vote 4 - SPORTS & RECREATION 4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		11 200 11 200	-	-	-	-	-						
4.2 - Community Parks (including Nurseries): Municipal Park	 (s(35				_			_					
4.3 - Recreational Facilities: Caravan & swimming( Dept 360		-	-	-	-	-	-	-					
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-					
4.5 - Cultural Matters: Parks & Recreation (Dept 355) 4.6 -		-	-	-	-	-	-	-					
4.0 -		_	_		_	_	_	-					
4.8 -		-	-	-	-	-	-	-					
4.9 -		-	-	-	-	-	-	-					
4.10 - Vote 5 - PUBLIC SAFETY		-	-	-	-	- 111	-	-	#DIV/0!				
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	111	#DIV/0!				
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	111	-	111	#DIV/0!				
5.3 -		-	-	-	-	-	-	-					
5.4 -		-	-	-	-	-	-	-					
5.5 - 5.6 -		_	_	_	-	_	_	-					
5.7 -		_			_	_	_	_					
5.8 -		-	-	-	-	-	-	-					
5.9 -		-	-	-	-	-	-	-					
5.10 - Vote 6 - PLANNING AND DEVELOPMENT		- 20 207	- 8 200	-	- 317	2 713	- 4 100	_ (1 387)	-34%	8 2			
6.1 - Property Services: Municipal Buildings (Dept 345)		20 207	8 000	-	317	2 713	4 000	(1 387)	-34 %	80			
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-					
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)	D	-	-	-	-	-	-	-					
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (			-	_	_	-	-	-					
6.6 - Economic Development/Planning: Technical Admin (31		- 14	200	1	_	3	100	(97)	-97%	2			
6.7 - Economic Development/Planning: Expanded Public Wo	orks P	-	-	-	-	-	-	-					
6.8 - Town Planning Building Regulations and Enforcement	and C		-	-	-	-	-	-					
6.9 - 6.10 -		_	_	_	_	_	_	-					
Vote 7 - ROAD TRANSPORT		12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 5			
7.1 - Police Forces Traffic and Street Parking Control: Traffic		-	-	-	-	-	-	-					
7.2 - Core Function:Police Forces Traffic and Street Parking	Cont		-	-	-	-	-	-					
7.3 - Roads: Public Works (Dept 330)	667	12 733	30 559	-	9 631	38 208	15 280	22 929	150%	30 5			
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STR 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	_	-	-	-	-					
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING RO	AD	_	_		_	_	_	_					
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)	I	_	-	-	-	-	-	_					

Vote Description I	Ref	2023/24			Budget Year 2024/25								
thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea			
.2 -		-	-	-	-	-	-	-	70				
3 -		-	-	-	-	-	-	-					
4 -		-	-	-	-	-	-	-					
5 - 6 -		_	_	_	_		-						
7 -		-	-	-	-	-	-	-					
8 -		-	-	-	-	-	-	-					
9 -		-	-	-	-	-	-	-					
10 -		-	-	-	-	-	-	-	0.04				
ote 9 - ENERGY SOURCES 1 - Electricity: Electricity ( Dept 410, 405)		48 887 48 887	61 183 61 183	-	5 062 5 062	28 692 28 692	30 592 30 592	(1 900) (1 900)	-6% -6%	61 <sup>-</sup> 61 <sup>-</sup>			
2 -		40 007	-	_		- 20 052	- 30 332	(1 300)	-070	01			
3 -		-	-	-	-	-	-	-					
4 -		-	-	-	-	-	-	-					
5-		-	-	-	-	-	-	-					
6 - 7 -		-	-	-	-	-	-	-					
3-		-	_	-	-	_	-	-					
9 -		_					_	_					
10 -		_	_	_	_	_	_	-					
ote 10 - WATER MANAGEMENT		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46			
.1 - Water Distribution: Water ( Dept 380)		56 964	46 637	-	8 689	14 355	23 318	(8 963)	-38%	46			
2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-					
.3 - Water Treatment: Water SELENANE (SEVEN MILES V .4 - Water Treatment: Water SELENANE (MAPOTENG WA	NATE	-	-	-	-	-	-	-					
.4 - Water Treatment: Water SELENANE (MAPOTENG WA .5 - Water Treatment	≺1EÞ	_	_	-	-	-	-	-					
6 -		_	_	_	_	_	_	-					
7-		_	_	_	_	_	_	_					
8 -		-	-	-	-	-	-	-					
9 -		-	-	-	-	-	-	-					
10 -		-	-	-	-	-	-	-					
te 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-					
1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-					
2 - Waste Water Treatment: Sewerage (Dept 420) 3 - Waste Water Treatment: KHETHWAYO CONS-DITSH	0814		_	-	_	_	_	_					
4 -	0.001	_			I I I	_	_	_					
5-		-	-	-	_	-	-	-					
6 -		-	-	-	-	-	-	-					
7 -		-	-	-	-	-	-	-					
8 -		-	-	-	-	-	-	-					
9 -		-	-	-	-	-	-	-					
10 -		-	-	-	-	-	-	-					
te 12 - WASTE MANAGEMENT 1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-					
2 -		_	_	_	_	_	_	_					
3-		_	-	_	_	-	-	-					
4 -		-	-	-	-	-	-	-					
5-		-	-	-	-	-	-	-					
δ- -		-	-	-	-	-	-	-					
7 -		-	-	-	-	-	-	-					
8 - 9 -		_	_	_	_	_	-	-					
9 - 10 -		_	_	-	_	_	_	-					
e 13 - Other		-	-	-	-	-	-	-					
1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-					
2-		-	-	-	-	-	-	-					
3 -		-	-	-	-	-	-	-					
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3 -		-	-	-	-	-	-	-					
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3 -					_			_					
4 -		-	-	-	-	-	-	-					
5 -		-	-	-	-	-	-	-					
6 -		-	-	-	-	-	-	-					
.7 -		-	-	-	-	-	-	-					

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

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

	_	2023/24	Budget Year 2024/25						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
R thousands	1	Outcome	Budget	Budget		Forecast			
ASSETS	· ·								
Current assets									
Cash and cash equivalents		36 948	121 546	-	80 909	121 546			
Trade and other receivables from exchange transactions		54 878	7 762	_	53 185	7 762			
Receivables from non-exchange transactions		45 424	30 310	_	46 887	30 310			
Current portion of non-current receivables		_	_	_	_	_			
Inventory		12 887	46 256	_	20 943	46 256			
VAT		29 167	(5 762)	_	35 020	(5 762			
Other current assets		(0)	(	_	896	-			
Total current assets		179 304	200 113	_	237 840	200 113			
Non current assets									
Investments		(0)	_	_	(0)	_			
Investment property		20 268	20 268	_	19 745	20 268			
Property, plant and equipment		1 827 415	1 868 555	_	1 894 044	1 868 555			
Biological assets			- 000 000	_					
Living and non-living resources				_		_			
Heritage assets		1 656	1 656	_	1 656	1 656			
Intangible assets		496	496	_	1 087	496			
Trade and other receivables from exchange transactions		-	_	_	_	_			
Non-current receivables from non-exchange transactions		_	_	_	_	_			
Other non-current assets		_	_	_	_	_			
Total non current assets		1 849 835	1 890 975		1 916 532	1 890 975			
TOTAL ASSETS		2 029 139	2 091 088		2 154 372	2 091 088			
LIABILITIES		2 023 133	2 03 1 000		2 104 072	2 031 000			
Current liabilities									
Bank overdraft									
Financial liabilities		- 1 129	_ 4 205	_	732	- 4 205			
Consumer deposits		6 843	6 401	_	7 068	6 401			
Trade and other payables from exchange transactions		63 381	68 144	_	94 406	68 144			
Trade and other payables from non-exchange transactions		2 003	14 857	_	29 750	14 857			
Provision		4 337	_	_	2 076	_			
VAT		94 809	47 349	_	113 581	47 349			
Other current liabilities		_	_	_	_	_			
Total current liabilities		172 502	140 956	_	247 613	140 956			
Non current liabilities									
Financial liabilities		8 059	3 875	_	10 499	3 875			
Provision		52 217	25 496	_	65 169	25 496			
Long term portion of trade payables		-		_	-				
Other non-current liabilities		8 779	35 500	_	8 779	35 500			
Total non current liabilities		69 054	64 870	_	84 446	64 870			
TOTAL LIABILITIES		241 556	205 827	_	332 059	205 827			
NET ASSETS	2	1 787 583	1 885 261		1 822 314	1 885 261			
COMMUNITY WEALTH/EQUITY		1 101 000	1 000 201	-	1 022 014	1 000 20			
Accumulated surplus/(deficit)		1 747 396	1 885 261		1 782 126	1 885 26			
Reserves and funds		40 188	1 005 201	_	40 188	1 005 20			
Other		40 100	_	-	40 100	_			
	2	1 787 583	 1 885 261	-	1 822 314	 1 885 26 <sup>,</sup>			

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

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

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Unginar	Budget Y	rui rear	
			Outcomo	Dudaat	Dudaat	YearTD actual	Earcoact
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.9%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.7%	6.7%	0.0%	7.9%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	103.9%	142.0%	0.0%	96.1%	142.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.4%	86.2%	0.0%	32.7%	86.2%
Revenue Management	····, ·····						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.1%	41.8%	0.0%	38.8%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	4.1%	0.0%	3.3%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.7%
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						

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
		0.050	2.075	40,400	
Financial liabilities		8 059	3 875	10 499	
Total Assets		2 029 139	2 091 088	2 154 372	2 091 088
Employee related costs		239 174	262 650	146 395	262 650
Repairs & Maintenance		33 912	25 550	12 426	25 550
Interest (finance charges)		710	1 291	159	1 291
Principal paid		796	(2 000)	398	(2 000)
Depreciation		82 478	60 000		15 598
Operating expenditure		661 965	686 087	371 328	686 087
Total Capital Expenditure		154 544	165 413	24 850	86 445
Borrowed funding for capital					
Debt		83 350	126 581	144 165	126 581
Equity		1 787 583	1 885 261	1 822 314	1 885 261
Reserves and funds					
Borrowing		8 059	3 875	10 499	3 875
Current assets		179 304	200 113	237 840	200 113
Current liabilities		172 502	140 956	247 613	140 956
Monetary assets		36 948	121 546	80 909	121 546
Total Revenue (excluding capital transfers and con	tributions)	581 709	628 693	377 508	628 693
Transfers and subsidies - Operational		252 714			
Transfers and subsidies - capital (monetary allocat	ions)	150 463	147 688	86 639	147 688
Debt service payments		3 922	9 123	(551)	709
Outstanding debtors (receivables)		100 302			
Annual services revenue		293 095	324 673	25 864	165 282
Cash + investments	Including LT investments	36 948	121 546	80 909	121 546
Fixed operational expend. (monthly)	-				
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

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

Description	NT				Βι	dget Year 2024	/25				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	_	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	_	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC5 W		,							r					
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											1	
Municipality														
														-
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														-
Municipality sub-total										-		-	-	-
													_	_
Entities														
														-
														_
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-
I UTAL INVESTMENTS AND INTEREST	2					1			1	-		-	-	-

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

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

Description		2023/24	2023/24 Budget Year 2024/25							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234 637	252 120	-	81 537	187 447	126 060	61 387	48.7%	252 120
Expanded Public Works Programme Integrated Grant		1 111	1 271	-	-	890	636	254	40.0%	1 271
Local Government Financial Management Grant	3	3 100	3 000	-	-	3 000	1 500	1 500	100.0%	3 000
Municipal Infrastructure Grant		-	3 000	-	-	-	1 500	(1 500)	-100.0%	3 000
Equitable Share		230 426	244 849	-	81 537	183 557	122 425	61 132	49.9%	244 849
Provincial Government:		1 252	1 300	-	-	650	650	0	0.0%	1 300
Specify (Add grant description)		1 252	1 300	-	-	650	650	0	0.0%	1 300
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-		_
Total Operating Transfers and Grants		235 889	253 420	-	81 537	188 097	126 710	61 387	48.4%	253 420
Capital Transfers and Grants National Government:		154 434	147 688	-	14 050	107 158	73 844	33 314	45.1%	147 688
Energy Efficiency and Demand Side Management Grant			4 000	_	2 000	3 200	2 000	1 200	60.0%	4 000
o, , o		-							100.0%	
Neighbourhood Development Partnership Grant		10 000	1 000	-	-	1 000	500	500		1 000
Municipal Infrastructure Grant		59 159	58 505	-	12 050	54 884	29 253	25 631	87.6%	58 505
Integrated National Electrification Programme Grant		43 025	53 183	-	-	32 574	26 592	5 982	22.5%	53 183
Water Services Infrastructure Grant		42 250	31 000	-	-	15 500	15 500	0	0.0%	31 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		
Other grant providers:		-	-	-	1 667	7 004	-	7 004	#DIV/0!	-
Mining Companies		-	-	-	1 667	7 004	-	7 004	#DIV/0!	_
Total Capital Transfers and Grants		154 434	147 688	-	15 717	114 162	73 844	40 318	54.6%	147 688
	_					· · · · ·		1	50 70/	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		390 323	401 108	-	97 254	302 259	200 554	101 705	50.7%	401 108

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

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

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

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

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly	συαί		t - counciliór	anu statt de	nems - MUb		024/25			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	4	Δ.	n						%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		12 213	12 833	_	1 196	5 785	6 416	(632)	-10%	12 83
Pension and UIF Contributions		-	-	-	-	1	-	1	#DIV/0!	-
Medical Aid Contributions		-	-	_	-	-	_	-		-
Motor Vehicle Allowance		-	-	_	-	-	_	-		-
Cellphone Allowance		1 338	1 436	-	114	685	718	(33)	-5%	1 436
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1 259	1 329	-	119	702	665	37	6%	1 329
Sub Total - Councillors		14 810	15 598	-	1 429	7 172	7 799	(627)	-8%	15 598
% increase	4		5.3%							5.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	-	6 306	6 257	_	551	3 782	3 129	653	21%	6 25
Pension and UIF Contributions		10	11	_	1	5	6	(0)	-3%	1
Medical Aid Contributions		_	_	_	_	_	_	_		-
Overtime		_	_	_	_	_	_	-		_
Performance Bonus		_	687	_	_	_	343	(343)	-100%	68
Motor Vehicle Allowance		988	1 208	_	47	380	604	(224)	-37%	1 20
Cellphone Allowance		164	170	_	15	87	85	(224)	3%	17
Housing Allowances		-	-	_	-	-	-	-		-
Other benefits and allowances		1	1	-	0	0	0	(0)	-5%	
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		-	-	_	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	_	-	-	-	-		_
Entertainment	1	_	_	_	_	_	_	-		_
Scarcity		_	_	_	_	_	_	-		_
Acting and post related allowance		71	_	_	_	54	_	54	#DIV/0!	-
In kind benefits		-	_	_	_	-	_	-		-
Sub Total - Senior Managers of Municipality		7 540	8 334	-	613	4 309	4 167	142	3%	8 334
% increase	4		10.5%							10.5%
Other Municipal Staff										
Basic Salaries and Wages		155 093	170 130	-	26 257	97 944	85 065	12 879	15%	170 130
Pension and UIF Contributions		30 863	35 668	-	2 942	16 721	17 834	(1 113)	-6%	35 668
Medical Aid Contributions		11 022	12 729	-	1 112	6 273	6 364	(92)	-1%	12 729
Overtime		8 056	5 540	-	622	3 423	2 770	653	24%	5 540
Performance Bonus		10 779	13 991	-	2 469	9 358	6 996	2 362	34%	13 991
Motor Vehicle Allowance		5 005	5 140	-	460	2 626	2 570	55	2%	5 140
Cellphone Allowance		502	522	-	43	252	261	(9)	-3%	522
Housing Allowances		5 397	6 331	-	520	3 042	3 166	(124)		6 33
Other benefits and allowances		1 462	1 099	-	137	755	550	205	37%	1 099
Payments in lieu of leave		457	228	-	36	197	114	83	73%	228
Long service awards		595	626	-	115	349	313	36	11%	626
Post-retirement benefit obligations	2	1 684	1 700	-	146	866	850	16	2%	1 700
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		719	610	-	42	281	305	(25)	-8%	610
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		231 635	254 316	-	34 900	142 086	127 159	14 927	12%	254 310
% increase	4		9.8%							9.8%
Total Parent Municipality		253 984	278 248	-	36 942	153 568	139 125	14 442	10%	278 248
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entitios										
Board Members of Entities Basic Salaries and Wages		-	_	_	_	_	_	_		
Basic Salaries and Wages Pension and UIF Contributions							_	-		-
Medical Aid Contributions	1	-	-	-	-		_	_		
Viedical Ald Contributions Overtime		-					_	-		_
Overtime Performance Bonus	1	-	-	-	-	-	-			-
Performance Bonus Motor Vehicle Allowance		-		-	-	-	_	-		_
	1	-	-	-	-	-	-	-		_
Cellphone Allowance	1	-								
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances	F	-	-	-	-	-	-	-		-
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Lost retirement henetit childetions	1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations										
Entertainment		-	-	-	-	-	-	-		-
-		-	-	-	-		-	-		-

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

NC452 Ga-Segonyana - Supporting Table SC6 Montiny	544	2023/24	c ocunonio			Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	A	В	С						D
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	-		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	-		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance					_	_		_		
Housing Allowances					_	_	_	-		
Other benefits and allowances					_	_		_		
Payments in lieu of leave		_	_			_	_	_		_
Long service awards		_	_		_	_	_	_		_
-	2	_	_	_	-	_	_	-		_
Post-retirement benefit obligations	2	-	-	-	-		-	-		-
Entertainment		-	-	-	_	-	-	_		-
Scarcity		-	-	_			-	_		-
Acting and post related allowance		-	-	-	-	-	-			-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	_	-	-	_	_		-
Scarcity		-	-	_	-	-	_	-		-
Acting and post related allowance		_	_	_	-	-	-	-		_
In kind benefits		-	-	_	-	-	-	-		_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		253 984	278 248	-	36 942	153 568	139 125	14 442	10%	278 248
% increase	4		9.6%							9.6%
TOTAL MANAGERS AND STAFF		239 174	262 650	-	35 513	146 395	131 326	15 069	11%	262 650

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

		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D the second s		Outcome	Budget	Budget			J. J	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		_	_	_	_	-	-	_		-
Bulk purchases - electricity		_	-	-	-	-	-	-		-
Inventory consumed		_	_	_	_	-	-	_		-
Debt impairment		-	-	-	-	-	_	-		_
Depreciation and amortisation		_	-	-	-	-	-	-		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	-		_
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		_	_	_	_	_		_		_
Losses on disposal of Assets		_	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		
Total Expenditure		-	-	-	-	-	_			-
Surplus/(Deficit)					_					
		-	-	-	-	_	_	-		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

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

	2023/24				Budget Year 202	24/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 902	13 784	-	28	28	13 784	13 756	99.8%	0%
August	19 633	13 784	-	17 598	17 626	27 569	9 943	36.1%	11%
September	6 500	13 784	-	5 318	22 944	41 353	18 410	44.5%	14%
October	10 974	13 784	-	22 891	45 834	55 138	9 303	16.9%	28%
November	25 254	13 784	-	15 760	61 595	68 922	7 327	10.6%	37%
December	18 711	13 784	-	24 850	86 445	82 707	(3 738)	-4.5%	52%
January	3 347	13 784	-	-		96 491	-		
February	16 077	13 784	-	-		110 275	-		
March	12 269	13 784	-	-		124 060	-		
April	8 937	13 784	-	-		137 844	-		
Мау	12 908	13 784	-	-		151 629	-		
June	12 032	13 784	-	-		165 413	-		
Total Capital expenditure	154 544	165 413	-	86 445					

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

NC452 Ga-Segonyana - Supporting Table SC15a		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 568	94 080	-	13 309	44 742	47 040	2 298	4.9%	94 080
Roads Infrastructure		-	-	-	1 450	6 091	-	(6 091)	#DIV/0!	-
Roads		-	-	-	1 450	6 091	-	6 091	#DIV/0!	-
Road Structures		-	-	_	-	-	-	-		_
Road Furniture		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		37 413	53 183	-	3 171	25 122	26 592	1 470	5.5%	53 183
Power Plants		-	-	-	-	-	-	-		-
HV Substations		37 413	53 183	-	3 171	25 122	26 592	(1 470)	(0)	53 183
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	22.004	-
Water Supply Infrastructure		32 155	40 897	-	8 689	13 529	20 448	6 919	33.8%	40 897
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	_	-		-	-		-
Distribution		- 32 155	- 40 897	_	- 8 689	- 13 529	- 20 448	_ (6 919)	(0)	- 40 897
Distribution Points		- 52 155	40 057	_	- 0 009	-	20 440	(0 9 1 9)	(0)	40 037
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 Pierr		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		_
Promenades Capital Spares		-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-					-		-
		-	-	-	-	-	-	-		-

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

NC452 Ga-Segonyana - Supporting Table SC15		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Danger	244,00			and dot		%	
Core Layers		_	-	-	_	_	-	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Community Assets		1 097	13 809	-	1 151	1 491	6 904	5 414	78.4%	13 809
Community Facilities		1 097	13 809	-	1 151	1 491	6 904	5 414	78.4%	13 809
Halls		1 097	13 809	-	1 151	1 491	6 904	(5 4 1 4)	(0)	13 809
Centres		-	-	-	-	-	-	-		-
Crèches		_	-	_	_	-	-	-		_
Clinics/Care Centres		_	_	_	_	_	_	-		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_		_	_		_		
		-	-	-	_		-	-		_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police	1	-	-	-	-	-	-	-		_
Purls	1	-	-	-	-	-	-	-		_
Public Open Space	1	-	-	-	-	-	_	-		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_		_		_		
	1		-			_		_		
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	1	-	-	-	-	-	-	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Other assets	1	22 972	11 000	-	323	3 345	5 500	2 155	39.2%	11 000
Operational Buildings	1	20 193	8 000	-	317	2 710	4 000	1 290	32.2%	8 000
Municipal Offices	1	-	-	-	-	-	-	-		_
Pay/Enquiry Points	1	_	_	_	_	_	_	_		_
Building Plan Offices	1	20 193	8 000	_	317	2 710	4 000	(1 290)	(0)	8 000
Workshops	1							(1230)	(0)	0.000
	1	-	-	-	-	-	-	-		_
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	_	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		_
Housing	1	2 779	3 000	-	6	635	1 500	865	57.7%	3 000
Staff Housing	1	2 779	3 000	_	6	635	1 500	(865)	(0)	3 000
Social Housing		2115	- 5 000	_	_	- 000		(005)	(0)	
	1						-			-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
	1								#DN//21	
Intangible Assets	1	-	-	-	-	591	-	(591)	#DIV/0!	-

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monting actual	rourie docudi	budget	variance	variance	Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	591	-	(591)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	_	-	-	-	-		-
Unspecified		-	-	-	-	591	-	591	#DIV/0!	-
Commuter Faultment										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	-	-	_	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land										
Land		-	-	-	-	-	-	-		-
		_	-	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	_	-		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on new assets	1	93 637	118 889	-	14 784	50 169	59 444	9 276	15.6%	118 889

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Dece	cember
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Description	Ref	2023/24 Audited	Original	Adjusted	r	Budget Year 2		YTD	YTD	Eull Voor
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Cultorino	Dungot	Duugot			Dunget	, and a second	%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
Infrastructure		-	4 000	-	- 1	-	2 000	2 000	100.0%	4 00
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	_	-	-	-	-		-
Road Furniture		-	-	-	- 1	-	-	-		-
Capital Spares		-	-	_	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4 000	-	-	-	2 000	2 000	100.0%	4 00
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	4 000	-	-	-	2 000	(2 000)	(0)	4 00
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 Structures Rail Furniture		_	_	_	_	-	_	-		
Rain Furniture Drainage Collection				_	_			-		-
-		-	-			-	-			
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		
	1	_	_	_	_	_	_	_		

452 Ga-Segonyana - Supporting Table SC13b I		2023/24	Budget Year 2024/25									
Description	Ref	Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD	YTD	Full Year		
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast		
Centres	1	_	-	-	-	_	-	-	70	_		
Crèches		_	_			_	_	_		_		
Clinics/Care Centres		_	_	_	_	-	_	-		_		
Fire/Ambulance Stations		-	-	-	- 1	-	-	-		-		
Testing Stations		-	-	-	- 1	-	-	-		-		
Museums		-	-	-	-	-	-	-		-		
Galleries		-	-	-	-	-	-	-		-		
Theatres		-	-	-	-	-	-	-		-		
Libraries		-	-	-	-	-	-	-		-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-		
Police		-	-	-	-	-	-	-		-		
Puris		-	-	-	-	-	-	-		-		
Public Open Space		-	-	-	-	-	-	-		-		
Nature Reserves		-	-	-	-	-	-	-		-		
Public Ablution Facilities Markets		-	-	-	_	-	-	-		-		
Stalls		-	-	_	_	-	-	_		-		
Abattoirs		-	_	_	_	_	_	-		-		
Airports		_			[			_				
Taxi Ranks/Bus Terminals		_			<u> </u>	_		_				
Capital Spares		_	_	_	<u> </u>	_	_	_				
Sport and Recreation Facilities		-	-	-	-	-	-	_		-		
Indoor Facilities		-	-	-	-	-	-	-		-		
Outdoor Facilities		-	-	-	-	-	-	-		_		
Capital Spares		-	-	-	-	-	-	-		-		
Heritage assets		-	-	-	-	4	-	(4)	#DIV/0!	-		
Monuments		-	-	-	-	4	-	4	#DIV/0!	-		
Historic Buildings		-	-	-	-	-	-	-		-		
Works of Art		-	-	-	-	-	-	-		-		
Conservation Areas		-	-	-	-	-	-	-		-		
Other Heritage		-	-	-	-	-	-	-		-		
Investment properties		-	-	-	-	-	_	-		-		
Revenue Generating		-	-	-	-	-	-	-		-		
Improved Property		-	-	-	-	-	-	-		-		
Unimproved Property		-	-	-	-	-	-	-		-		
Non-revenue Generating		-	-	-	-	-	-	-		-		
Improved Property		-	-	-	-	-	-	-		-		
Unimproved Property		-	-	-	-	-	-	-		-		
Other assets		-	-	-	-	-	-	-		-		
Operational Buildings		-	-	-	-	-	-	-		-		
Municipal Offices		-	-	-	-	-	-	-		-		
Pay/Enquiry Points		-	-	-	-	-	-	-		-		
Building Plan Offices		-	-	-	-	-	-	-		-		
Workshops		-	-	-	-	-	-	-		-		
Yards		-	-	-	-	-	-	-		-		
Stores		-	-	-	-	-	-	-		-		
Laboratories		-	-	-	-	-	-	-		-		
Training Centres		-	-	_	_	-	-	-		-		
Manufacturing Plant		-	-			-	-	-		-		
Depots Capital Spares		-	-	-	_	-	_	-		-		
Housing		-	-		-	-	-	-		-		
Staff Housing		-	_	-	_	_	_	_		_		
Social Housing		_	_	_	_	_	_	_		_		
Capital Spares		_	-	_	-	-	_	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-		
Intangible Assets		-	-	-	-	-	-	-		-		
Servitudes		-	-	-	-	-	-	-		-		
Licences and Rights		-	-	-	-	-	-	-		-		
Water Rights		-	-	-	-	-	-	-		-		
Effluent Licenses		-	-	-	-	-	-	-		-		
Solid Waste Licenses		-	-	-	-	-	-	-		-		
Computer Software and Applications		-	-	-	-	-	-	-		-		
Load Settlement Software Applications		-	-	-	-	-	-	-		-		
Unspecified		-	-	-	-	-	-	-		-		
Computer Equipment		-	-	-	-	-	-	-		-		
Computer Equipment		-	-	-	-	-	-	-		-		
	1				1							
Furniture and Office Equipment		-	-	-	-	-	-	-		-		

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

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

Description R thousands Repairs and maintenance expenditure by Asset Class/Sub- nfrastructure Roads Infrastructure Road Structures Road Structures Capital Spares Storm water Infrastructure Storm water Conveyance	Ref 1 <u>class</u>	2023/24 Audited Outcome 12 238	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub- nfrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Orainage Collection	1	Outcome			Monthly actual	YearTD actual			variance	
Repairs and maintenance expenditure by Asset Class/Sub- nfrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Orainage Collection	_		Daugot	Daugot			Judget	, and the second		
Repairs and maintenance expenditure by Asset Class/Sub- nfrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Orainage Collection	_	12 238								
nfrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Orainage Collection		12 238							,,,	
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Orainage Collection		12 238								
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Orainage Collection			13 000	-	708	7 504	6 500	(1 004)	-15.4%	13 000
Road Structures Road Furniture Capital Spares Storm water Infrastructure Jrainage Collection		3 707	6 000	-	-	1 738	3 000	1 262	42.1%	6 000
Road Furniture Capital Spares Storm water Infrastructure Jrainage Collection		3 707	6 000	-	-	1 738	3 000	(1 262)	(0)	6 000
Capital Spares Storm water Infrastructure Jrainage Collection		-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		-	_	_	_	-	_	-		_
Drainage Collection		-	-	-	-	-	-	_		-
		_	-	_	_	-	_	_		_
NUTITI Water Convevance										
		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	CA 70/	-
Electrical Infrastructure		8 531	7 000	-	708	5 766	3 500	(2 266)	-64.7%	7 000
Power Plants		-	-	-	-	-	-	-		-
IV Substations		-	-	-	-	-	-	-		-
IV Switching Station		-	-	-	-	-	-	-		-
IV Transmission Conductors		-	-	-	-	-	-	-		-
//V Substations		-	_	_	_	-	_	-		_
IV Switching Stations	1	_	_	_	_	-	_	_		_
/V Networks	1	7 293	6 000	_	708	5 385	3 000	2 385	0	6 000
		1 233								
V Networks	1		1 000	-	-	381	500	(119)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-		-
Vater Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Vater Treatment Works		-	_	_	_	-	_	-		_
Bulk Mains		-	_	_	_	-	_	_		_
Distribution			_	_	_		_	_		
		-	-		-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Vaste Water Treatment Works		-	-	_	-	-	-	-		_
Dutfall Sewers		-	_	_	_	-	_	-		_
Foilet Facilities		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	-	-	_		-	_		-
						-				-
andfill Sites		-	-	-	-	-	-	-		-
Vaste Transfer Stations		-	-	-	-	-	-	-		-
Vaste Processing Facilities		-	-	-	-	-	-	-		-
Vaste Drop-off Points		-	-	-	-	-	-	-		-
Vaste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	_	_	-	-	-		_
Capital Spares	1	_	_	_	_	-	_	_		_
Rail Infrastructure	1	_	_	-	_	_	_	_		_
Rail Lines	1	-	-	-	-	-	-	_		-
	1					-	-			
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
//V Substations	1	-	-	-	-	-	-	-		-
V Networks	1	-	-	_	-	-	_	-		_
Capital Spares		-	_	_	_	-	_	_		_
Coastal Infrastructure	1	-	-	_	_	_	-	_		_
		-	-		_		-			-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
nformation and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		_	-	-	_	-	-	_		-
Core Layers		_	_	_	_	-	_	_		_
Distribution Layers				_				_		
					_	_	_	-		
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	_	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supportin	g Table SC13c Monthl	/ Budget Statement - e	xpenditure on re	pairs and maintenance b	y asset class - M06 - December
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Description	Ref	2023/24 Audited	Original	Adjusted	1	Budget Year 2	YearTD	YTD	YTD	Full Yea
Description		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Cultonio	Dungot	Duugot			bunger	, and the second second	%	
Centres		-	-	-	-	-	-	-		
Crèches		_	_	_	-	_	_	_		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_			_		_		
		_		_	_	_	_			
Festing Stations		-	-	-	-	-	-	-		
luseums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
ibraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		_	-	_	-	-	-	-		
Purls		_	_	_	_	_	_	_		
Public Open Space		_	_	_	_	_	_	_		
lature Reserves		-	_	_	_	_	_	_		
		-		-	-	-		-		
Public Ablution Facilities		-	-	-	-	-	-	-		
larkets		-	-	-	-	-	-	-		
talls		-	-	-	-	-	-	-		
battoirs		-	-	-	-	-	-	-		
irports		-	-	-	-	-	-	-		
axi Ranks/Bus Terminals		-	-	_	-	-	-	-		
Capital Spares		-	_	_	_	_	_	_		
port and Recreation Facilities		_	_	-	_	_	_	_		
ndoor Facilities		-	-	-	-	-	-	-		
outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-	-		
Ionuments		-	-	-	-	-	-	-		
istoric Buildings		_	_	_	_	_	_	_		
/orks of Art			_			_		_		
		-		-	-		-			
onservation Areas		-	-	-	-	-	-	-		
ther Heritage		-	-	-	-	-	-	-		
vestment properties		_	-	_	_	_	-	_		
evenue Generating		_	-	_	-	_	-	-		
-										
nproved Property		-	-	-	-	-	-	-		
Inimproved Property		-	-	-	-	-	-	-		
Ion-revenue Generating		-	-	-	-	-	-	-		
nproved Property		-	-	-	-	-	-	-		
Inimproved Property		_	-	-	-	-	_	-		
ther assets		1 905	2 553	-	56	450	1 277	827	64.8%	2
perational Buildings		1 905	2 553	-	56	450	1 277	827	64.8%	2
Iunicipal Offices		1 905	2 553	-	56	450	1 277	(827)	(0)	2
Pay/Enquiry Points		-	-	-	-	-	-	-		
uilding Plan Offices		-	-	-	-	-	-	-		
Vorkshops		-	-	-	-	-	-	-		
ards		-	-	-	-	-	-	-		
tores		_	_	_	_	_	_	-		
aboratories			_				_			
		_			-	_		-		
raining Centres		-	-	-	-	-	-	-		
anufacturing Plant		-	-	-	-	-	-	-		
epots		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
ousing		-	-	-	-	-	-	-		
taff Housing		_	-	_	-	-	_	_		
pocial Housing		_	_			_	_	_		
apital Spares		-	-	-	-	-	-	-		
iological or Cultivated Assets		-	-	-	-	-	-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-		
tangible Assets		-	-	-	-	-	-	-		
ervitudes		-	-	-	-	-	-	-		
cences and Rights		-	-	-	-	-	-	-		
ater Rights		_	-	-	-	-	_	-		
fluent Licenses										
		-	-	-	-	-	-	-		
olid Waste Licenses		-	-	-	-	-	-	-		
omputer Software and Applications		-	-	-	-	-	-	-		
ad Settlement Software Applications		-	-	-	-	-	-	-		
nspecified		-	-	-	-	-	-	-		
								1		
omputer Equipment		_	-	-	-	-	-	-		
omputer Equipment		-	-	-	-	-	-	-		
	1							1		
urniture and Office Equipment		3 726	4 500	-	307	2 513	2 250	(263)	-11.7%	4

		2023/24				Budget Year 2	024/25			
Description	Ref	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		15 347	4 552	-	208	1 617	2 276	660	29.0%	4 552
Machinery and Equipment		15 347	4 552	-	208	1 617	2 276	(660)	(0)	4 552
Transport Assets		695	944	-	2	344	472	128	27.2%	944
Transport Assets		695	944	-	2	344	472	(128)	(0)	944
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	33 912	25 550	_	1 281	12 426	12 775	349	2.7%	25 550

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

			a wonthis Budget Statement - depreciation by asset class - Mu6 - December									
Description	Ref	Audited	Original	Adjusted		-	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast		
R thousands	1								%			
Depreciation by Asset Class/Sub-class												
Infrastructure		69 965	49 004		6 336	37 610	24 502	(13 108)	-53.5%	49 004		
				-					-68.5%			
Roads Infrastructure		26 429	18 000		2 555	15 167	9 000	(6 167)		18 000		
Roads		26 429	18 000	-	2 555	15 167	9 000	6 167	0	18 000		
Road Structures		-	-	-	-	-	-	-		-		
Road Furniture		-	-	-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
Storm water Infrastructure		-	-	-	-	-	-	-		-		
Drainage Collection		-	-	-	-	-	-	-		-		
Storm water Conveyance		-	-	-	-	-	-	-		-		
Attenuation		-	-	-	-	-	-	-		-		
Electrical Infrastructure		10 629	6 500	-	971	5 766	3 250	(2 516)	-77.4%	6 500		
Power Plants		-	-	-	-	-	-	_		-		
HV Substations		10 629	6 500	_	971	5 766	3 250	2 516	0	6 500		
HV Switching Station		_	-	_	_	-	-		-	_		
HV Transmission Conductors				_		_	_	_				
		-	-		-			-		-		
MV Substations	1	-	-	-	-	-	-	-		-		
MV Switching Stations	1	-	-	-	-	-	-	-		-		
MV Networks	1	-	-	-	-	-	-	-		-		
LV Networks	1	-	-	-	-	-	-	-		-		
Capital Spares	1	-	-	-	-	-	-	-		-		
Water Supply Infrastructure	1	24 551	18 129	-	2 186	12 976	9 065	(3 912)	-43.2%	18 129		
Dams and Weirs	1	-	-	-	-	-	-	-		-		
Boreholes	1	-	7 000	-	600	3 563	3 500	63	0	7 000		
Reservoirs	1	-	3 500	_	387	2 299	1 750	549	0	3 500		
Pump Stations	1	_	-	_	-	-	-	-		-		
Water Treatment Works	1	_	_	_	_	_	_	_		_		
								_		_		
Bulk Mains		-	-	-	-	-	-	-		-		
Distribution		24 551	7 629	-	1 199	7 114	3 815	3 300	0	7 629		
Distribution Points		-	-	-	-	-	-	-		-		
PRV Stations		-	-	-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
Sanitation Infrastructure		6 966	5 000	-	591	3 507	2 500	(1 007)	-40.3%	5 000		
Pump Station		-	-	-	-	-	-	-		-		
Reticulation		6 966	5 000	-	591	3 507	2 500	1 007	0	5 000		
Waste Water Treatment Works		-	-	-	-	-	-	-		-		
Outfall Sewers		_	-	_	-	-	-	-		-		
Toilet Facilities		_	_	_	_	_	_	_		_		
Capital Spares		_	_	_	_	_	_	-		_		
Solid Waste Infrastructure		1 388	1 375	-	33	194	687	493	71.8%	1 375		
Landfill Sites										1010		
		-	-	-	-	-	-	-		-		
Waste Transfer Stations		-	-	-	-	-	-	-	(0)	-		
Waste Processing Facilities		1 388	1 375	-	33	194	687	(493)	(0)	1 375		
Waste Drop-off Points		-	-	-	-	-	-	-		-		
Waste Separation Facilities		-	-	-	-	-	-	-		-		
Electricity Generation Facilities		-	-	-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
Rail Infrastructure		-	-	-	-	-	-	-		-		
Rail Lines	1	-	-	-	-	-	-	-		-		
Rail Structures	1	-	-	-	-	-	-	-		-		
Rail Furniture	1	-	_	_	_	-	-	-		_		
Drainage Collection	1	_	_		_	_	_	-				
Storm water Conveyance	1							_				
	1	-	_	_	_	-	-	-		_		
Attenuation	1	-	-	-	-	-	-	-		-		
MV Substations	1	-	-	-	-	-	-	-		-		
LV Networks	1	-	-	-	-	-	-	-		-		
Capital Spares	1	-	-	-	-	-	-	-		-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-		
Sand Pumps	1	-	-	-	-	-	-	-		-		
Piers	1	-	-	-	-	-	-	-		-		
Revetments	1	-	-	-	-	-	-	-		-		
Promenades	1	-	-	-	-	-	-	-		-		
Capital Spares	1	_	_	_	_	_	_	-		_		
Information and Communication Infrastructure	1	-	_	-	_	-	_	-		_		
	1	-	-		_			_		-		
Data Centres	1	-	-	-	-	-	-	-		-		
Core Layers	1	-	-	-	-	-	-	-		-		
Distribution Layers	1	-	-	-	-	-	-	-		-		
Capital Spares	1	-	-	-	-	-	-	-		-		
Community Assets	1	-	-	_	-	_	-	_		-		
Community Facilities	1	-	-	-	-	-	-	-		-		
Halls	1	_	-	_	_	-	_	_		-		
i iulio	1	_	-		_			ı –	I			

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

NC452 Ga-Segonyana - Supporting Table SC13	by asset clas	Budget Year 2024/25								
Description	Ref	2023/24 Audited	Original	Adjusted	1		YearTD	YTD	YTD	Full Year
Beschption		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	outoonic	Buuget	Dudget			buuget	vananoe	%	refectuor
Centres	<u> </u>	_	-	_	_	_	_	-	,,,	_
Crèches		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		_	_	-	_	_	_	-		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls						_		_		_
		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports	1	-	-	-	-	-	_	-		_
Taxi Ranks/Bus Terminals	1	_	_	-	_	_	_	-		_
Capital Spares	1							_		
	1	-	-	-	-	-	-	_		_
Sport and Recreation Facilities	1				-		-	-		-
Indoor Facilities	1	-	-	-	-	-	-	-		-
Outdoor Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	07 50/	-
Other assets		7 983	6 500	-	698	4 144	3 250	(894)	-27.5%	6 500
Operational Buildings		7 983	6 500	-	698	4 144	3 250	(894)	-27.5%	6 500
Municipal Offices		7 983	6 500	-	698	4 144	3 250	894	0	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		_	_	-	_	_	_	-		-
Yards		_	_	_	_	_	_	_		_
Stores	1							_		
	1							-		
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing	1	-	-	-	-	-	_	-		-
Capital Spares	1	-	_	-	_	_	_	-		_
	1					_		_		
Biological or Cultivated Assets	1	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	_	_	_	_		-
	1									
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	_	-	-	-	_	_	-		_
Unspecified	1	-	-	-	-	-	_	-		-
	1									
	1	206	324	-	30	167	162	(5)	-3.0%	324
Computer Equipment						107	400		1 0	324
Computer Equipment		206	324	-	30	167	162	5	0	524
Computer Equipment										
		206 2 701 2 701	324 <b>2 422</b> 2 422	-	30 294 294	167 1 725 1 725	1 211 1 211	5 (514) 514	-42.5% 0	2 422 2 422

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	literiting actual	· · · · · · · · · · · · · · · · · · ·	budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1 623	1 750	-	57	335	875	540	61.7%	1 750
Transport Assets		1 623	1 750	-	57	335	875	(540)	(0)	1 750
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	82 478	60 000	-	7 415	43 981	30 000	(13 981)	-46.6%	60 000

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

NC452 Ga-Segonyana - Supporting Table SC136	1				iantare en ap	Budget Year 2				•
Description	Ref	2023/24 Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
Becomption		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	cutotino	Duugot	Buugot			Suugot	Vananoo	%	i oroduot
Capital expenditure on upgrading of existing assets by Ass		ss/Sub-class								
									400.00/	
Infrastructure		-	35 799	-	-	-	17 900	17 900	100.0%	35 799
Roads Infrastructure		-	30 559	-	-	-	15 280	15 280	100.0%	30 559
Roads		-	30 559	-	-	-	15 280	(15 280)	(0)	30 559
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	-	_	_	_	_	_		_
Electrical Infrastructure		-	1 000	-	-	-	500	500	100.0%	1 000
Power Plants		_	-	_	_	_	-	-		1000
									(0)	1 000
HV Substations		-	1 000	-	-	-	500	(500)	(0)	1 000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	_	_	_	-		_
Capital Spares	1	_	-	_	-	-	_	-		_
Water Supply Infrastructure	1	-	4 240	-	-	-	2 120	2 120	100.0%	4 240
Dams and Weirs	1	_	4 240	_	_	_	2 120	2 120		4 240
Boreholes	1	_		_		_		_		
	1		-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	4 240	-	-	-	2 120	(2 120)	(0)	4 240
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	_	-	-	-	-		_
Capital Spares		_	_	_	_	-	_	-		_
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station		_	_	_	_	_	_	-		_
Reticulation		_	_	_	_	-	_	-		_
			_					_		_
Waste Water Treatment Works		-				-	-			-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	_	-	-	-	-		_
Waste Separation Facilities		-	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	-	_		-	_	-		
Rail Infrastructure	1	-	-	-	-		-	_		-
	1					-				-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1			_	_		_	_		_
Piers	1	_	_	_	_	_	_	_		
	1									
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	-	_	_	-	_	_		_
	1									
Community Assets	1	-	-	-	-	-	-	-		-
	1									
Community Facilities		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supportin	ng Table SC13e Monthl	y Budget Statement	<ul> <li>capital expenditure on u</li> </ul>	pgrading of existing	ng assets by asset class - M06 -
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		2023/24			diture on up	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	<u> </u>	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wontiny actual	i cai i D actuai	budget	variance	variance	Forecast
R thousands	1								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		20 020	-	-	62	313	-	(313)	#DIV/0!	-
Monuments		20 020	-	-	62	313	-	313	#DIV/0!	-
Historic Buildings		-	-	_	_	-	-	-		-
Works of Art		_	-	_	_	_	_	-		_
Conservation Areas		_	-	_	_	_	_	-		_
Other Heritage		_	-	_	_	_	_	-		_
			_		_	_		_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	_	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	_	-	-	-	-		-
Building Plan Offices		_	-	_	_	_	_	_		_
Workshops		_	-	_	_	_	_	_		_
Yards		_	_	_	_		_	-		_
Stores		_	-	_	_	-	_	-		_
Laboratories								_		
Training Centres						-		-		
Manufacturing Plant						_		-		
		_				_		_		
Depots Capital Sparas			-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
	1	-	-	-	- 1	_	-	_		-
Furniture and Office Equipment										

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

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	literiting actual		budget	variance	variance	Forecast
R thousands	1								%	
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	_	-		-
Mature		-	-	-		-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	20 020	35 799	-	62	313	17 900	17 586	98.2%	35 799

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

	30000 000	D											
	25000 000	)											
	20000 000	)					_						
	15000 000	)			_		a L			_	_	_	_
	10000 000	)											
	5000 000	D I						Ы					
	-	- 5	» P	,1 <sup>10</sup> c	so 6	× NO4	Osc	Yan	48 <sup>0</sup>	Mat	ÞÝ	May	Jun
	180000 000 160000 000												
	140000 000												
	120000 000								_				
	100000 000												
R'000	80000 000												
Ř	60000 000				_								
	40000 000									_			
	20000 000												
	- +	71)	PUA	ક્રજ	05	404	Osc	731	48 <sup>0</sup>	Mat	PQ	May	Jun

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

Chart C3 Aged	1							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	21 130	11 991	9 377	9 467	7 467	6 171	6 127	96 082
2023/24	18 453	9 152	6 787	6 320	5 100	6 104	4 529	97 077

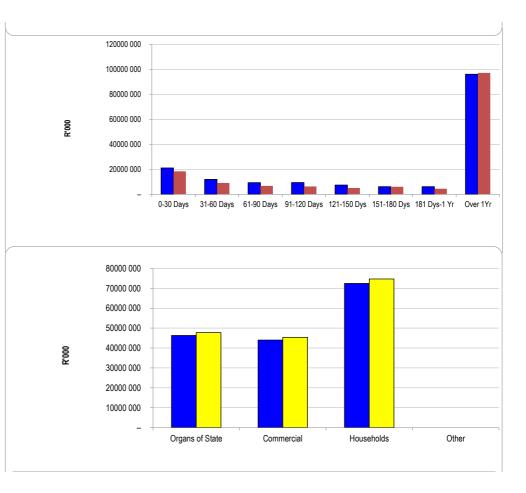


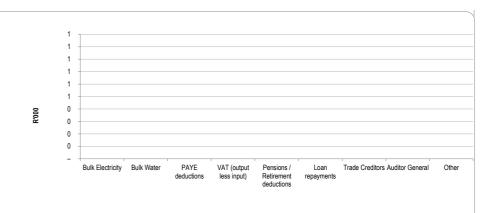
Chart C4 Consumer Debtors (total by Debtor Customer Category)								
	2023/24	Budget Year 2024/25						
Organs of State	46 306	47 739						
Commercial	44 004	45 365						
Households	72 468	74 709						
Other	-	-						

#### Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk W	later	PAYE deductio	VAT (output les Pensions / Retil Loan repaymen -			ade Creditors Auditor General Other		
2023/24	-	-	-	-	-	-	-	-	
Budget Year 2024/2	-	-	-	-	-	-	-	-	

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#### BIO CASE 34928006



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

Account 41032	41868 - GA-S	EGONYANA LOCAL MUNICI	PALITY		
Branch NORT	HERN CAPE PROVIN	ICIAL BNKG			
Start Date 202	50103 End Da	te 20250103			
Entry					
Event No Date	Description		Site	Amount	Balance
84964 241231	ACB CREDIT	000008100175	SETTLEMENT	3800.00	13950142.60
84965 241231	ACB CREDIT ACCNR0008906947ARM		SETTLEMENT	515.47	13950658.07
84966 241231	ACB CREDIT MIMOSAST	CAPITEC 62649722883	SETTLEMENT	1200.00	13951858.07
84967 241231	ACB CREDIT	MA ALI 0003116003	SETTLEMENT	300.00	13952158.07
84968 241231	ACB CREDIT	8300885	SETTLEMENT	3655.37	13955813.44
84969 241231	ACB CREDIT	0008400724	SETTLEMENT	6701.31	13962514.75
84970 241231	ACB CREDIT	0008300043	SETTLEMENT	1400.00	13963914.75
84971 241231	ACB CREDIT	0006702841	SETTLEMENT	25000.00	13988914.75
84972 241231	ACB CREDIT	8900624	SETTLEMENT	2323.43	13991238.18
84973 241231	ACB CREDIT	F KIES 0008600622	SETTLEMENT	2113.00	13993351.18
84974 241231	ACB CREDIT	ACC 0008501185 SERING-O 1	SETTLEMENT	764.20	13994115.38
84975 241231	ACB CREDIT	0008924935	SETTLEMENT	2355.23	13996470.61
84976 241231	ACB CREDIT ERF446	MS LEKGOTLA LEKGOTLA	SETTLEMENT	1100.00	13997570.61
84977 241231	ACB CREDIT	CAPITEC 0008501072J SPIES	SETTLEMENT	750.00	13998320.61
84978 241231	ACB CREDIT	0006325079	SETTLEMENT	120000.00	14118320.61
84979 241231	ACB DEBIT:INTERNAL	GA-SEGONYAABSA	SETTLEMENT	-14263.24	14104057.37
84980 241231	FLEET ACB DEBIT:EXTERNAL	EASYPAY EASYP	SETTLEMENT	-200.80	14103856.57
84981 241231	4448000048 DIGITAL PAYMENT CR 0009101135	ABSA BANK	SETTLEMENT	300.00	14104156.57



#### BIO CASE 34928006



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

Accoun	t 41032	42034	- GA-SEGONYANA LOCAL MUNICI	PALITY							
Branch	Branch NORTHERN CAPE PROVINCIAL BNKG										
Start Da	ate 202	50103	End Date 20250103								
Entry											
Event No	Date	Description		Site	Amount	Balance					
8488	241221	ACB CREDIT 02916344 017	(EFFEC 20122024) ABSA CARD DD	MERCH/SERV	15747.20	984246.90					
8493	241224	ACB CREDIT 02916344 015	(EFFEC 23122024) ABSA CARD DD	MERCH/SERV	1670.50	985917.40					
8494	241224	ACB CREDIT 02916344 067	(EFFEC 23122024) ABSA CARD DD	MERCH/SERV	384.00	986301.40					
8495	241224	ACB CREDIT 02916344 018	(EFFEC 23122024) ABSA CARD DD	MERCH/SERV	2527.40	988828.80					
8496	241224	ACB CREDIT 02916344 014	(EFFEC 23122024) ABSA CARD DD	MERCH/SERV	1350.00	990178.80					
8497	241224	ACB CREDIT 02916344 012	(EFFEC 23122024) ABSA CARD DD	MERCH/SERV	11210.70	1001389.50					
8498	241224	ACB CREDIT 02916344 015	(EFFEC 23122024) ABSA CARD DD	MERCH/SERV	1100.00	1002489.50					
8500	241229	ACB DEBIT:IN FEES/FOOIE (		MERCH/SERV	-7684.37	994805.13					



BIO CASE 34928006



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

Account	t 93714	20627 - GA-SEGONYANA LOCAL MUNICI	PALITY		
Branch	NORT	HERN CAPE PROVINCIAL BNKG			
Start Da	ate 202	50103 End Date 20250103			
Entry					
Event No	Date	Description	Site	Amount	Balance
00	241201	BALANCE B/FORWARD		0.00	35668861.34
87	241201	CREDIT INTEREST	PUBSECNC	251392.18	35920253.52
88	241223	ABSA CF CT TRANSFTO MAIN ACCOUNT	CF	3000000.00	65920253.52