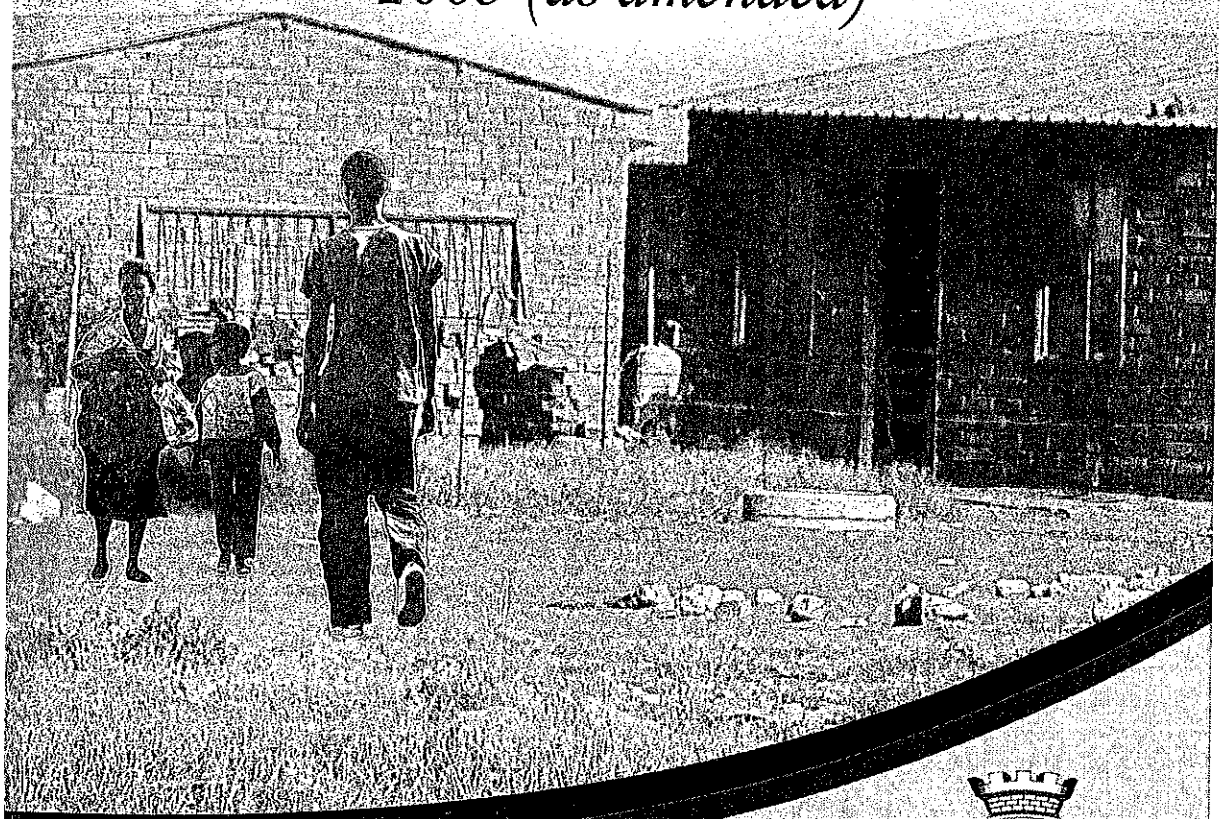
Mid-Year
Budget and Performance Report

(Compiled in complience with the requirements of Section 72 of the Municipal Finance Management Act, 2003 (as amended)



Ga-Segonyana Local Municipality

PROSPERITY

I, N.G Masegela, the Mayor of Ga-Segonyana Local Municipality, hereby certify that this mid-year budget and performance assessment for the period 1 July – 31 December 2023 has been prepared in accordance with the Municipal Finance Management Act, 2003 and the Budget and Performance Regulations.

N.G Masegela (Signature) ____________________

Mayor: Ga-Segonyana Local Municipality

Date: 25 January 2024

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1. Mayor's Report

In terms of Section 72 of the Municipal Finance Management Act, 56 of 2003, the accounting officer of the municipality is required to submit a report in the prescribed format to the Mayor by the 25 January of each year, reviewing the financial performance of the municipality for the first six months of the year. This mid-year Budget and performance assessment report allows the municipality to review any circumstances that may have changed since the preparation of the annual budget.

As part of the review, in terms of Section 72(3), the accounting officer needs to make recommendations as to whether the Service Delivery and Budget Implementation Plan and Annual Budget, i.e. Both operational and capital, needs to be adjusted. Furthermore, Section 54(f) of the Municipal Finance Management Act, 56 of 2003 requires the mayor to consider and submit a report to council by 31 January.

As at the end of December 2023 the operating revenue (excluding capital grants) and actual expenditure represented **52.69%** and **49.49%,** respectively of the annual budget, **against a straight-line year to date budget of 50%**. - a variance of **2.69%** (Favourable) and **1%** (Favourable) respectively when compared to the target of **50%**.

National Treasury has approved the rollover for capital grants. This will have an impact on the Municipality's adjustment budget. Grant funding (capital) will however be moved to projects in the adjustment budget to ensure alignment with the current capital implementation progress.

Regardless of all the negative factors that hinders the ability of the Municipality to collect revenue, the overall revenue performance for the mid-year period ended 31 December 2023 is in line with planned projections. However, adjustments need to be done to some revenue line items with variances exceeding 10 percent. The detailed analysis for the mid-year revenue performance per revenue source is further discussed in the section below.

Considering the under spending on operating expenditure and the equitable share received in advance, expenditure has to be restrained to ensure a positive cash flow. The following identified risk factors were noted, which requires to be monitored and mitigated closely.

Revenue:

1. Utilization of municipal rental facilities and/or lack of management thereof.
2. Ineffective metering of services.
3. High loss of electricity.
4. Lack of management on sale of stands.
5. Collection on Traffic Fines.

Expenditure:

1. Management of the overtime and standby costs – a very high percentage of the actuals to date against a target of 50% for the mid-year across all directorates in relation to the budgeted amount should be reduced

2. EXECUTIVE SUMMARY

The table below presents the year-to-date budget of operational revenue and expenditure against the actual for the period ended 31 December 2023. It is clear from the table that some of the operational budget performed well within the budget with a positive variance. This is the indications of improved revenue management mechanisms.

TABLE 1: Monthly Budget Statement-Financial Performance

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	206 107	–	9 523	67 997	103 053	(35 056)	-34%	206 107
Service charges - Water		28 319	39 696	–	3 792	20 387	19 848	539	3%	39 696
Service charges - Waste Water Management		17 936	22 106	–	2 153	12 062	11 053	1 009	9%	22 106
Service charges - Waste management		12 818	14 212	–	1 320	7 866	7 106	760	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	–	111	1 156	1 282	(127)	-10%	2 565
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		5 633	6 245	–	827	5 077	3 123	1 955	63%	6 245
Interest from Current and Non Current Assets		5 692	5 075	–	98	3 941	2 538	1 404	55%	5 075
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 873	1 690	–	54	280	845	(565)	-67%	1 690
Licence and permits		3 643	3 715	–	167	1 735	1 857	(122)	-7%	3 715
Operational Revenue		5 358	22 883	–	690	1 606	11 441	(9 835)	-86%	22 883
Non-Exchange Revenue										
Property rates		54 919	57 938	–	4 861	29 215	28 969	246	1%	57 938
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 556	1 644	–	70	478	822	(344)	-42%	1 644
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		234 839	239 374	–	75 332	176 590	119 687	56 903	48%	239 374
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		17	–	–	–	–	–	–		–
Other Gains		8 381	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		513 057	623 249	–	98 998	328 391	311 625	16 766	5%	623 249
Expenditure By Type										
Employee related costs		193 534	249 355	–	21 515	119 372	124 677	(5 305)	-4%	249 355
Remuneration of councillors		13 186	13 567	–	1 149	7 969	6 784	1 186	17%	13 567
Bulk purchases - electricity		124 535	130 000	–	10 528	67 540	65 000	2 540	4%	130 000
Inventory consumed		43 268	39 081	–	1 723	9 663	19 540	(9 877)	-51%	39 081
Debt impairment		77 307	14 969	–	–	–	7 485	(7 485)	-100%	14 969
Depreciation and amortisation		89 846	58 907	–	–	32 837	29 453	3 384	11%	58 907
Interest		3 378	976	–	227	261	488	(227)	-47%	976
Contracted services		97 359	70 351	–	7 187	44 324	35 175	9 149	26%	70 351
Transfers and subsidies		61	65	–	–	18	33	(15)	-46%	65
Irrecoverable debts written off		11 618	516	–	103	144	258	(114)	-44%	516

2.1 REVENUE

Year to date actual revenue is R328 391 million which resulted in a satisfactory variance of 5% when compared to Year-to-date budget revenue of R311 625 million. The norm for the 6 months of the financial year is 50%.

Please note that variances within a 5-10% range, as prescribed by National Treasury are acceptable and do not need to be explained.

- Service Charges Electricity – Unfavourable variance of R35 056 million (-34%) due to bypassing and illegal connections of electricity. The municipality is enforcing measures to reduce illegal connections and ensure that properties consuming electricity are billed. An audit will be conducted to determine the root cause of the losses.

- Refuse – Favorable variance of R6 367 million (11%). Variance is as a result of private requests from consumers to collect refuse for them and also new developments in town. The budget will be increased during adjustment budget.

- Interest earned from Current and Non-Current Assets - Favourable variance of R1 404 million (55%). The municipality has ringfenced conditional grants into call accounts to earn interest. Withdrawals from these accounts only happen when payments to projects funded from conditional grants are made. This way the municipality maximises revenue from interest earned.

- Interest earned from receivables – It shows a positive variance of R1 955 million (63%), This is interest levied on all accounts found to be in arrears and the Municipality will continue to enforce the credit control and debt collection by-law to be able to collect all monies due.

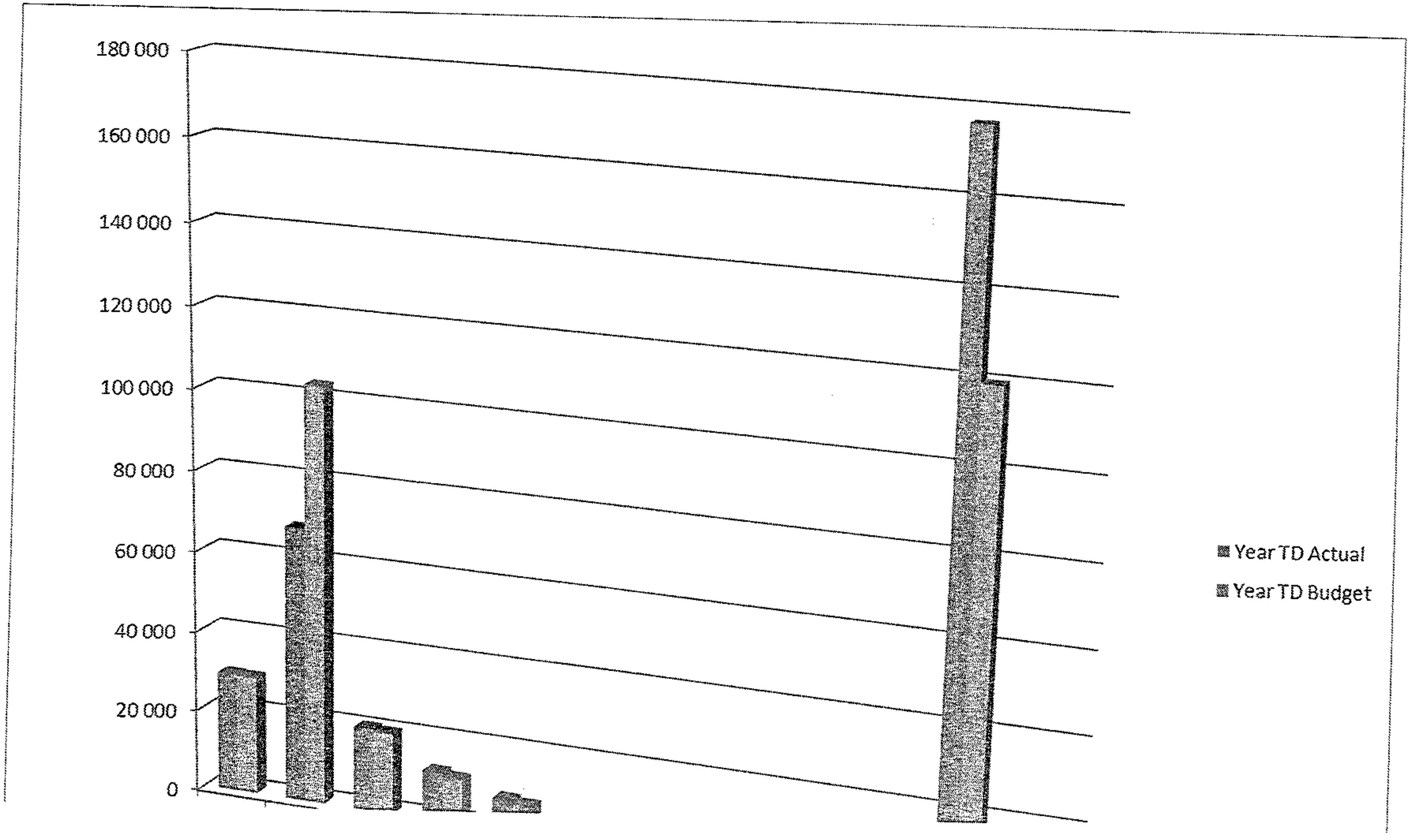
- Rental of Fixed assets – Negative variance of R-0 565 million (-67%). The delay in the finalisation of the lease agreement between the Municipality and Smme Hub Tenants contributed to the under-performance reflected on this line item. Conclusion of this agreement will help to ensure that the Municipality collect revenue for the use of its facilities.

- Operational Revenue - Negative variance of R-9 835 million (-86%). The reason for under collection for sale of property is that the validity period of the tender lapsed. The Tender went out for re-advertisement.

- Fines and Penalties – Unfavourable variance of R0 344 million (-42%). This is due to a delay in capturing transactions on the financial system and non-integration of the systems especially with the traffic department. The department still operates a parallel system to the municipality's financial systems. However, the Information Technology Unit has availed a router to enable the installation of the Munsoft Financial System. This will enable the Unit to capture transactions daily on the financial system once the backlog has been eradicated.

CHART 1: Operating Revenue by type

The Following Chart indicate the Operating Revenue



2.2 OPERATING EXPENDITURE

The operational expenditure budget performance report is presented as per the table above. The report, at high level indicates a - 1% positive variance. Due to stringent cost containment measures that were put in place, we strongly are of the view that in instances where we under spent, it is actually a favourable variance. The major Operating Expenditure variances against budget are:

- Remuneration of Councillors – Unfavourable variance of R1 186 million (17%) is as a result of late approval of the upper limits for Councillors as well as underpayment of some Councillors. The upper limits for the previous financial year and the current financial year were implemented in the current financial year.

- Inventory Consumed – Favourable variance of R-9 877 million (-51%). The variance is due to delay in procurement process for electrical and water materials.

- Debt Impairment – Favourable variance of R7 485 million (-100%). Calculation for impairment is influenced by the collection rate of consumer accounts on year-to-year basis. It should be noted that this is an accounting entry and is based on estimates only. The underlying basis are generally due to consumer payments behaviour and trends. We are still experiencing a high turnover of consumer debtors who are not honouring their services and rates accounts hence a need to impair the receivables balances. The final figure is calculated at year end based on the applicable collection rate at the reporting period.

- Depreciation - Unfavourable variance of R3 384 million (11%). Calculation for depreciation and asset impairment is usually done at year end with the Annual Financial Statements. It should be noted that this is an accounting entry and is based on estimate only. This is based on the accounting policy and rates of depreciation as adopted by council on a yearly basis.

- Interest - Favourable variance of R0 227 million (-47%), due to accurate and consistent payments. No late penalty interest has been charged as all payments due were made in time.

- Contracted Services - Unfavourable variance of R9 149 million (26%) due to underbudgeting for security, also supplementary valuation done for household that were not included in the general valuation roll and prepaid meters for water that was installed for Central Business District and Mothibistad.

2.3 CAPITAL EXPENDITURE

TABLE 2: Monthly Budget Statement-Capital Expenditure

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

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

Vote Description R thousands	Ref 1	2022/23 Audited	Budget Year 2023/24 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Capital Expenditure -										
Functional Classification									-6%	
Governance and administration		4 591	5 060	–	39	2 369	2 530	(161)	-6%	5 060
Executive and council		1335	–	–	–	–	–	–	8%	–
Finance and administration		3 255	5060	–	39	2 369	2 530	(161)	-30%	5060
Internal audit		–	–	–	–	–	–	–	#DIV/0!	–
Community and public safety		15 023	15 228	–	2 913	8 222	7 614	608	14%	15 228
Community and social services		–	15 228	–	2 913	8 222	7614	608	61%	15228
Sport and recreation		5 764	–	–	–	–	–	–	-31%	–
Public safety		9 259	–	–	–	–	–	–	-13%	–
Housing		–	–	–	–	–	–	–	-21%	–
Health		–	–	–	–	–	–	–	-5%	–
Economic and environmental services		22 543	31 223	–	4 654	17 827	15 611	2 215		31 223
Planning and development		5 953	15 500	–	1863	12 441	7750	4 691		15 500
Road transport		16 591	15 723	–	2 790	5385	7861	(2 476)		15 723
Environmental protection		–	–	–	–	–	–	–		–
Trading services		108 468	139 223	–	11 106	60 557	69 612	(9 055)		139 223
Energy sources		49 989	66 025	–	6 030	25 954	33 012	(7058)		66 025
Water management		53 434	73 198	–	5 076	34 603	36 599	(1997)		73 198
Waste water management		5 045	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional	3	150 625	190 734	–	18 711	88 975	95 367	(6 393)	-7%	190 734
Funded by:										
National Government		121 128	165 674	–	15 735	72 796	82 837	(10 041)	-12%	165 674

Capital Grants Expenditure to date and Percentage (VAT included)

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

The Following Chart indicate the Capital Expenditure Budget Financing

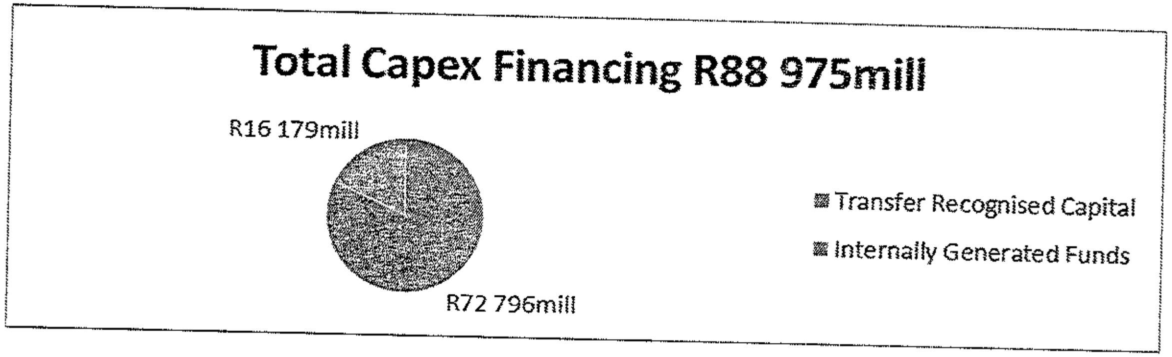


TABLE 3: Monthly Capital Expenditure Trend

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

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									

2.4 CASH FLOW STATEMENT

TABLE 4: Monthly Budget Statement Cash flow

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41 055	59 464		2 372	21 975	29 732	-7 757	-26%	59 464
Service charges	198 340	309 823		16 527	113 853	154 911	-41 058	-27%	309 823
Other revenue	132 372	48 570		9 170	57 037	24 285	32 752	135%	48 570
Transfers and Subsidies - Operational	206 587	235 163		76 026	177 112	117 581	59 531	51%	235 163
Transfers and Subsidies - Capital	162 431	165 674		16 800	116 600	82 837	33 763	41%	165 674
Interest	4 294	5 075		3	1 811	2 538	-727	-29%	5 075
Dividends		–		–	–		0		–
Payments									
Suppliers and employees	-619 058	-618 811		-73 723	-319 161	-315 846	3 315	1%	-618 811
Finance charges	-650	-976		-227	-249	-488	-239	49%	-976
Transfers and Grants		(0)		–	–	(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING	**125 371**	**203 917**	**0**	**46 948**	**168 978**	**95 523**	**-73 455**	-77%	**203 917**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–		–		–
Decrease (increase) in non-current rec	–	–	–	–	–		–		–
Decrease (increase) in non-current inv	–	–	–	–	–	–	–		–
Payments									
Capital assets	167 326	-190 734		-27 205	-104 936	-95 367	9 569	10%	-190 734
NET CASH FROM/(USED) INVESTING	**167 326**	**-190 734**	**0**	**-27 205**	**-104 936**	**-95 367**	**9 569**	-10%	**-190 734**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–					0		–
Payments									
Repayment of borrowing	-796	-1 500		-398	-398	-750	-352	47%	-1 500
NET CASH FROM/(USED) FINANCING	**-796**	**-1 500**	**0**	**-398**	**-398**	**-750**	**-352**	**47%**	**-1 500**
NET INCREASE/ (DECREASE) IN CAS	**291 901**	**11 683**	**0**	**19 345**	**63 644**	**-594**			**11 683**
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year e	388 268	108 050	0		101 670	95 773			49 709

The Cash Flow Statement report for the period ending **31 DECEMBER 2023** indicates a closing balance of **R101 670 million**, and the Bank balance shows a balance of **R101 670mill**.

- Bank balance and cash R3 504 million (Main Account);
- Bank balance and cash R10 thousand (32 days);
- Bank balance and cash R0 767 million (TTS Account);
- Bank Balance and cash R97 389 million (ABSA Call Account).

Included in the bank balance of R101 mill, we have a closing balance of R39 Mill for Conditional Grants as at 31 December 2023.

Considering the under spending on operating expenditure and the equitable share received in advance, expenditure has to be restrained to ensure a positive cash flow.

2.5 Outstanding Debtors

TABLE 5: Debtors Age Analysis

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

Description	NT Code	Budget Year 2023/24									
R thousands		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	3 760	1849	1412	908	773	543	444	5 980	15 669	8 648
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 430	2 401	1285	1119	966	603	672	9 533	23 008	12 893
Receivables from Non-exchange Transactions - Property Rates	1400	3 815	2 014	1597	1528	1312	1636	1142	33 951	46 995	39 569
Receivables from Exchange Transactions - Waste Water Management	1500	2 227	1334	1105	819	771	701	513	14 222	21693	17 026
Receivables from Exchange Transactions - Waste Management	1600	1142	633	502	452	425	396	321	8 088	11960	9 683
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	876	843	809	779	839	826	785	14 632	20 389	17 861
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	203	77	78	714	14	1398	652	10 671	13 808	13 449
Total By Income Source	**2000**	**18 453**	**9 152**	**6 787**	**6 320**	**5 100**	**6 104**	**4 529**	**97 077**	**153 522**	**119 130**
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	452	206	184	178	184	361	153	4 923	6 622	5 779
Commercial	2300	9 637	3 245	1700	2 227	1216	2 323	1399	17 648	39 396	24 814
Households	2400	8 363	5 701	4 903	3 914	3 720	3 419	2 977	74 507	107 503	88 537
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**18 453**	**9 152**	**6 787**	**6 320**	**5 100**	**6 104**	**4 529**	**97 077**	**153 522**	**119 130**

Currently, the total debtors' book is standing at R153 522 million, the municipality met with the Department of Agriculture and Rural Development in November 2023 and the Department agreed to pay part of the property rates debt whilst engaging with the municipality on the opening balance of previous years. The Municipality is implementing credit control measures to ensure that business and households meet their obligations to the Municipality or make payments arrangements with the Municipality.

Total outstanding debtors as of **31 December 2023** amounts to **R153 522 million (Government**: R6 622 million, **Business**: R39 396 million, and **Households**: R107 503 million).

2.6 Allocation, Grants receipts and Expenditure

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

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:			239 374	–	522	175 827	119 060	56 767	47.7%	
			230 911	–	0	171 024	115 455	55 569	40.1%	
Expanded Public Works Programme Integrated Grant	3	1 519	1 111	–	70	530	555	530	#DIV/0!	–
Local Government Financial Management Grant		3 100	3 100	–	29	2 056	1 550	2 056	#DIV/0!	–
Municipal Infrastructure Grant		–	3 000	–	268	1 171	1 500	(329)	-219%	3 000
Provincial Government:		1200	–	–	155	1 046	–	1 046	#DIV/0!	–
Specify (Add grant description)		1200	1252	–	155	1 046	626	1046	59.84	–
Total Operating Transfers and Grants		5 819	239 374	–	522	175 827	119 060	56 767	47.7%	3 000
Capital Transfers and Grants National Government:		164 974	165 674		13 391	83 591	82 837	754	0.9%	
Energy Efficiency and Demand Side Management Grant		5 000	–	–		(0)	–	(0)	#DIV/0!	–
Neighbourhood Development Partnership Grant		21 079	20 000	–	–	4 021	10 000	(5 979)	-59.8%	20 000
Municipal Infrastructure Grant		60 930	60 399	–	11 862	27 619	30 199	(2 581)	-8.5%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	–		23 919	21 512	(2 407)	11.2%	43 025
Water Services Infrastructure Grant		44 662	42 250	–	1 529	28 032	21 125	6 907	32.7%	42 250
Total Capital Transfers and Grants		164 974	165 674		13 391	83 591	82 837	754	0.9%	166 926
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	405 040	–	13 913	259 418	201897	57 521	28.5%	169 926

Year to date actual expenditure is R259 418 million which resulted in a satisfactory variance of 28.5% when compared to Year-to-date budget of R201 897 million. The norm for the 6 months of the financial year is 50%. The Municipality performed very well on conditional grants.

3. RECOMMENDATIONS

a) After careful consideration of evidence and information revealed in this report, it is recommended that the approved budget for 2023/24 financial year **be adjusted** in order to align the budget targets closer to the actual spending.

b) An adjustment budget for 2023/24 will be required, and this must be approved by Council by no later than 28 February 2023.

c) That Mid-year Budget and performance report for 2023/24 be Noted

d) That the Report be submitted to both National and Provincial Treasuries.

PERFORMAMCE MANAGEMENT SYSTEM

8.1 Implementation of Performance Management System at Ga-Segonyana Local Municipality

Local Governance Municipal Systems Act No 32 of 2000, Chapter 6, Section 41(b) and (c) states that:

"A municipality must in terms of its performance management system and in accordance with any regulations and guidelines that may be prescribed— Set measurable performance targets with regards to each of those development priorities and objectives.

With regards to each of those development priorities and objectives and against the key performance indicators and targets set in terms of paragraphs (a) and (b) Monitor performance and Measure and review performance at least once per year"

It must be noted that the municipality received an adverse audit opinion on the auditing of performance information on the previous year resulting from the way the KPI's are structured ,a number of reports instead of the actual number to be achieved . These findings are to be corrected during the adjustment of the SDBIP moving forward and to avoid repeat findings. A detailed audit report is attached as part of the 2022/2023 Annual report.

8.2. Service Delivery Performance Assessment

One of the key functions of PMS is to serve as an early warning system to indicate gaps in the level of service delivery to the community. It is therefore imperative that especially the process of regular monitoring, measurements and reviews are executed to timeously identify those areas which performance levels are to be found below satisfactory.

8.3. Municipal Performance Assessment per KPA for the previous year 2022/2023

2022/2023Mid-Year Overall Performance per Key Performance Area					
Key Performance Areas	Total KPIs	KPIs not Applicable	KPIs Applicable	Achieved	Not Achieved
Institutional transformation and organizational Development	24	4	20	16	4
Basic Service Delivery	40	16	24	18	6
Financial Viability and accountability	17	2	15	12	3
Good governance and Public Participation	22	12	8	6	2
Total			**67**	**52**	**15**
				72%	28%

8.4 Municipal Performance Assessment for the current year per KPA for 2023/2024 FY.

2023/2024 Mid-Year Overall Performance per Key Performance Area					
Key Performance Areas	Total KPIs	KPIs not Applicable	KPIs Applicable	Achieved	Not Achieved
Institutional transformation and organizational Development	26	5	21	17	4
Basic Service Delivery	39	16	23	16	7
Financial Viability and accountability	17	8	9	7	2
Good governance and Public Participation	28	16	12	5	7
Total	**110**	**45**	**65**	**45**	**20**
				69%	31%

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Municipal Capacity and Infrastructure Development	Legal Services		KPI 1 Litigation cases attended by 30 June 2024.	4 Quarterly reports on litigation cases attended to by 30 June 2023.	4 Quarterly reports on litigation cases attended to by 30 June 2024.	Number	1	1	1	1	5 500 000	Summary reports	1	1	2	Achieved	n/a	n/a
		To continuously ensure the municipality comply to legislation	KPI 2 Number of signed Contracts/Service Level Agreements (SLA) by 30 June 2024.	4 Quarterly Signed Contracts/Service Level Agreement by 30 June 2023.	4 Quarterly Signed Contracts/Service Level Agreement by 30 June 2024.	Number	1	1	1	1	Operational	Appointed services providers report and signed SLA's.	1	2	3	Achieved	n/a	n/a
			KPI 3 Number of signed lease agreements by 30 June 2024.	Signed lease agreements by 30 June 2023.	Signed lease agreements by 30 June 2024.	Number		1			Operational	Signed lease agreement report and signed lease agreements	n/a	n/a	n/a	n/a	n/a	n/a
			KPI 4 By-laws public awareness campaigns conducted by 30 June 2024.	2 Biannual by-laws public awareness campaigns conducted by 30 June 2023.	2 Biannual by-laws public awareness campaigns conducted by 30 June 2024.	Number		1		1	Operational	Advertisement/public notice and copies of by-laws	n/a	0	0	Not achieved	The responsible personell was on leave and there was no delegation.	By-lawpublic awareness to be conducted during Q4.
	Employee Assistance Programme (EAP)	To ensure that the socio-needs of employees are met	KPI 5 Number of Employee wellness campaigns conducted by 30 June 2024.	2 Biannual employee wellness campaigns conducted by 30 June 2023.	2 Biannual employee wellness campaigns conducted by 30 June 2024.	Number		1	1		200 000	Notices, invitations, programmed and attendance registers	n/a	1	1	Achieved	n/a	n/a

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be Implemented
Municipal Capacity and Infrastructure Development	Training and Skills Development	Adherence to the Skills Development Act and related regulations at all times.	KPI 6 Employment equity reports submitted to the Department of labour by the 15th of January 2024.	Employment equity report submitted to the Department of labour by the 15th of January 2023.	Employment equity report submitted to the Department of labour by the 15th of January 2024	date			15-Jan		Operational	Employment Equity Report and acknowledgement letter from Department of Labour.					n/a	
			KPI 7 Work skills plan developed and submitted to LGSETA by 30 April 2024.	Work skills plan developed and submitted to LGSETA by 30 April 2023.	Work skills plan developed and submitted to LGSETA by 30 April 2024.	Date				30-Apr-24	Operational	Work Skills Plan Report and acknowledgement letter from LGSETA					n/a	
			KPI 8 Number of Employees trained by 30 June 2024.	50 employees trained by 30 June 2023.	50 employees trained by 30 June 2024.	Number			25	25	1 000 000	List of trainees, programme/agenda, attendance register, and training report/s.					n/a	
	Labour relations	To ensure labour peace and productivity by maintaining continuous engagements with staff or organised labour	KPI 9 Number of LLF meetings held by 30 June 2024.	4 Quarterly LLF meetings held by 30 June 2023.	4 Quarterly LLF meetings held by 30 June 2024.	Number	1	1	1	1	Operational	Agenda, minutes and attendance registers.	1	1	2	Achieved	n/a	n/a
			KPI 10 Grievance cases attended to within 30 days by 30 June 2024.	Grievance cases attended to within 30 days 30 June 2023.	Grievance cases attended to within 30 days 30 June 2024.	Days	30 days	30 days	30 days	30 days	Operational	Grievance forms, attendance registers.	30 days	30 days	30 days	Achieved	n/a	n/a
			KPI 11 Disciplinary cases finalized within 90 days by 30 June 2024.	Disciplinary cases finalized within 90 days by 30 June 2023.	Disciplinary cases finalized within 90 days by 30 June 2024	Days	90 days	90 days	90 days	90 days	Operational	Disciplinary case report.	0n	90 days	90 days	Achieved	n/a	n/a

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Municipal Capacity and Infrastructure Development	Occupational Health and safety (OHS)	To ensure that there is a healthy and safe workforce by implementing provisions of the Occupational Health and Safety Act	KPI 12 Number of Occupational Health & safety workshop conducted by 30 June 2024.	2 Biannual Occupational Health and Safety Trainings/Sessions conducted by 30 June 2023.	2 Biannual Occupational Health & safety workshop conducted by 30 June 2024.	Number		1		1	Operational	Programmes and attendance registers.	n/a	1	1	Achieved	n/a	n/a
	Training and Skills Development	Adherence to the skills development Act and related regulations at all times	KPI 13 Section 54A Manager, Section 56 Manager, and Finance officials sent to training for minimum competency level by 30 June 2024.	Report on Section 54A Manager, Section 56 Manager, and Finance officials sent to training for minimum competency level by 30 June 2023.	Report on Section 54A Manager, Section 56 Manager, and Finance officials sent to training for minimum competency level by 30 June 2024.	Number				1	Operational	Proof of enrolment.	n/a					
	IT and support	Constantly support the flow of and access to information through providing information and communication (ICT) support to ICT infrastructure	KPI 14 ICT queries/Incidents attended to within 16 working hours expressed as a % of total number of requests received by 30 June 2024.	ICT queries/Incidents attended to within 8 working hours expressed as a % of total number of requests received by 30 June 2023.	ICT queries/Incidents attended to within 8 working hours expressed as a % of total number of requests received by 30 June 2024.	%	100%	100%	100%	100%	Operational	ICT queries/incident register and support tickets.	100%	100%	100%	Achieved	n/a	n/a

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Municipal Capacity and Infrastructure Development	IT and support	Constantly support the flow of and access to information through providing information and communication (ICT) support to ICT infrastructure	KPI 15 ICT queries/Incidents resolved within 72 working hours expressed as a % of total number of incidents/quires attended to by 30 June 2024.	90% of ICT queries/Incidents resolved within 24 working hours expressed as a % of total number of incidents/quires attended to by 30 June 2023.	90% of ICT queries/Incidents resolved within 24 working hours expressed as a % of total number of incidents/quires attended to by 30 June 2024.	%	90%	90%	90%	90%	Operational	ICT queries/incident register and Support tickets.	90%	90%	90%	Achieved	n/a	n/a
Municipal Capacity and Infrastructure Development			KPI 16 Number of Documents uploaded on the Municipal website by 30 June 2023.	Number of Documents uploaded on the Municipal website by 30 June 2023.	Number of Documents uploaded on the Municipal website by 30 June 2024	Number	1	1	1	1	Operational	Screenshots of uploads and support register	1	1	2	Achieved	n/a	n/a
	Records and Archives	To ensure that all municipal documentations are kept safe, can be retrieved timeously and that necessary confidentiality is protected	KPI 17 Number of Records storage inspections conducted by registry by 30 June 2024.	4 Quarterly reports on records storage inspections conducted by registry by 30 June 2023.	4 Quarterly reports on records storage inspections conducted by registry by 30 June 2024.	Number	1	1	1	1	Operational	Inspection report and checklist.	1	1	2	Achieved	n/a	n/a
			KPI 18 Number of monitoring report on records inspection conducted by 30 June 2024	New	4 quarterly monitoring reports on records inspections conducted by 30 June2024	Number	1	1	1	1	Operational	Follow up report and register/checklist	1	1	2	Achieved	n/a	n/a
			KP 19 Number of monitoring reports on business inspection conducted by 30 June 2024	2 Biannually records management trainings conducted by 30 June 2023.	2 Biannually records management workshops conducted by 30 June 2024.	Number		1		1	Operational	Programme, notices and attendance registers.	n/a	1	1	Achieved	n/a	n/a

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Municipal Capacity and Infrastructure Development	SMMEs	Dissemination of information to the community and stakeholders on daily issues that affect the community on the grounds and when needed	KPI 20 Number of Newsletters developed by 30 June 2024.	4 Quarterly Newsletters developed by 30 June 2023.	4 Quarterly Newsletters developed by 30 June 2024.	Number	1	1	1	1	150 000	Copy of Newsletter and distribution register	1	1	2	Achieved	n/a	n/a
Create a conducive environment for prosperous investment	Local economic development	To continuously monitor compliance of businesses with Business Act, by-laws and policies	KPI 21 Number of Businesses inspections conducted for compliance by 30 June 2024.	160 Quarterly Businesses inspected conducted for compliance by 30 June 2023.	160 Quarterly Businesses inspected conducted for compliance by 30 June 2024.	Number	40	40	40	40	Operational	Inspection register	0	41	41	Not achieved	The insufficiency for works on the inspection and monitoring as per targeted number results from non-alignment of activities amongst the various entities and support units involved in the area of work. This has unfortunately resulted in some confusion and lack of clarity over roles and function.	Alignment of activities is required by way of having the current operation on business trading and monitoring being linked to what the Business licensing Officer is doing so to have a consolidated effort and reporting.

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Create a conducive environment for prosperous investment	Local economic development	To continuously monitor compliance of businesses with Business Act, by-laws and policies	KP 22 Number of monitoring reports on business inspection conducted by 30 June 2024	New	4 quarterly monitoring report on business inspection conducted by 30 June 2024	number	1	1	1	1	Operation	Checklist & follow-up report	0	1	1	Not achieved	The insufficiency for works on the inspection and monitoring as per targeted number results from non-alignment of activities amongst the various entities and support units involved in the area of work. This has unfortunately resulted in some confusion and lack of clarity over roles and function.	Alignment o factivities is required by way of having the current operation on business trading and monitoring being linked to what the Business licensing Officer is doing so to have a consolidated effort and reporting.

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Create a conducive environment for prosperous investment	Local economic development	To continuously monitor compliance of businesses with Business Act, by-laws and policies	KPI 23 Number of SMMEs empowerment sessions held by 30 June 2024.	8 Quarterly SMMEs trainings/session held by 30 June 2023.	8 Quarterly SMMEs empowerment sessions held by 30 June 2024.	Number	2	2	2	2	Operational	Invitation, programmes and attendance register	0	1	1	Achieved	Limitations in coordinating effective empowerment sessions aimed at impacting on the SMME's, this being due to the lack of resources from the LED Office and the unfortunate sense of over reliance on the support agencies. SMME's have raised issues of host having sessions for the sake of fulfilling key performance areas and not being intentional about finding them meaningful opportunities. This has been elevated even to the enterprise development eco-system stakeholders for further review and processing.	year was used to get support and commitment from the social partners and some sector departments in how support for SMME's can be consolidated and elevated for desired impact. SMME's are regularly complaining of training fatigue and empowerment that is not linked to them getting contract opportunities including supply and other works which could grow their enterprises and improve livelihoods. Future empowerment programme design will have to respond to this issue

Key Performance Area: Institutional Development and Organizational Development							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Create a conducive environment for prosperous investment	Local economic development	To continuously monitor compliance of businesses with Business Act, by-laws and policies	**KPI 24** Number of Tourism awareness campaigns conducted by 30 June 2024.	8 Quarterly tourism awareness campaigns conducted by 30 June 2023.	8 Quarterly tourism awareness campaigns conducted by 30 June 2024.	Number	2	2	2	2	Operational	Invitation, programmes and attendance register	0	2	2	Not achieved	The challenges relating to the coordinating functions of Kalahari Tourism as a district body resulted in many of the planned activities being postponed or cancelled on the basis of unding and lack stakeholder mobilisation to support the tourism promotion activities.	The Tourism Officer will proceed with the internal local plans and not to be derailed by the district plans which require the input and participation from the entire Kalahari Tourism Collective. The activities may be therefore be aligned at a later stage

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Key Performance Area: Institutional Development and Organizational Development																		
Foster Participative Cohesion and Collaboration	Special Projects	To continuously engage and provide appropriate service provision to the youth, children, elderly, people living with disabilities, people living with HIV/AIDS and other communicable diseases.	KPI 25 Number of Mayor's special projects held by 30 June 2024.	6 Quarterly Mayor's special projects held by 30 June 2023.	24 Mayor's special projects held by 30 June 2024.	Number	6	6	6	6	600 000	Programmers' attendance register.	6	6	6	Achieved	n/a	n/a
	Ward Committees	Continuously allow communities to make inputs on service delivery issues through ward committees	KPI 26 Number of Meetings held per ward committee by 30 June 2024.	60 Quarterly meetings held per ward committee by 30 June 2023.	60 Quarterly meetings held per ward committee by 30 June 2024.	Number	15	15	15	15	Operational	Minutes and attendance register	15	15	15	Achieved	n/a	n/a
Key Performance Area: Basic Service Delivery and Infrastructure Develpoment																		
Develop and maintain infrastructural community services	Building Plan Administration and Inspectorate	To continuously comply to national building act and regulations	KPI 27 Building occupational certificates issued within 30 days by 30 June 2024.	Building occupational certificates issued within 30 days by 30 June 2023.	Building occupational certificates issued within 30 days by 30 June 2023.	Days	30 days	30 days	30 days	30 days	Operational	Inspection request form and occupational certificates	30 days	30 days	30 days	Achieved	n/a	n/a
			KPI 28 Building plans assessed within 30 days 30 June 2024.	Building plans assessed within 30 days 30 June 2023.	Building plans assessed within 30 days 30 June 2023.	Days	30 days	30 days	30 days	30 days	Operational	Building plans application register and proof of assessment.	30 days	30 days	30 days	Achieved	n/a	n/a

Key Performance Area: Basic Service Delivery and Infrastructure Develpoment							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be Implemented
Develop and maintain infrastructural community services	Building Plan Administration and Inspectorate	To continuously comply to national building act and regulations	KPI 29 Notices served on contraventions reported by 30 June 2024.	number of notices served on contraventions by 30 June 2023.	number of notices served on contraventions by 30 June 2023.	Number	1	1	1	1	Operational	Contravention registers and notices served	1	4	5	Achieved	n/a	n/a
			KPI 30 Refurbishment of Town Hall & Office Space by 30 June 2024.	New	Refurbishment of Town Hall & Office Space by 30 June 2024.	Number				1	27 000 000	Close out report & GPS coordinates	n/a					
	Electrical connections	Provision of electricity to new households	KPI 31 Households & business provided with electrical connections expressed as a % of the total number of applications received by June 2024.	100% Households & business provided with electrical connections expressed as a % of the total number of applications received by June 2024.	100% Households & business provided with electrical connections expressed as a % of the total number of applications received by June 2023.	%	100%	100%	100%	100%	Operational	Application forms and connection report.	100%	100%	100%	Achieved	n/a	n/a
	Water Infrastructure	To supply at least basic water services to all households in the municipal area by 2022.	KPI 32 Households & business provided with full waterborne sewer connections expressed as a % of the total number of applications received by June 2024.	100% Households & business provided with full waterborne sewer connections expressed as a % of the total number of applications received by June 2023.	100% Households & business provided with full waterborne sewer connections expressed as a % of the total number of applications received by June 2023.	%	100%	100%	100%	100%	Operational	Application forms and connection report.	100%	100%	100%	Achieved	n/a	n/a

Key Performance Area: Basic Service Delivery and Infrastructure Develpoment

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be Implemented
Develop and maintain infrastructural community services	Water Infrastructure	To supply at least basic water services to all households in the municipal area by 2022.	KPI 33 Households & business provided with new water yard connections expressed as a % of the total number of applications received by June 2024.	100% Households & business provided with new water yard connections expressed as a % of the total number of applications received by June 2023.	100% Households & business provided with new water yard connections expressed as a % of the total number of applications received by June 2023.	%	100%	100%	100%	100%	Operational	Application forms and connection report.	100%	100%	100%	Achieved	n/a	n/a
	Water connections	Upgrading of water unfracture	KPI 34 Replacement of faulty meters (replacement of the old water meter with the new meters) by June 2024.	new	200 Quarterly replacement of faulty meters (replacement of the old water meter with the new meters) by June 2024.	Number	50	50	50	50	Operational	Replacement registers & default list from BTO	55	570	625	Achieved		
	Project Management	To ensure projects are implemented within required and legal standards by continuously monitoring progress with implementation of projects	KPI 35 Construction of new community hall at Seoding by 30 June 2024.	New	Construction of foundation works for Seoding community hall completed by 30 June 2024.	Number	n/a	n/a	n/a	1	13 909 400.80	Progress report, last payment certificate and GPS coordinates.				n/a		
			KPI 36 Upgrading of gravel internal road to paved road in Maruping Tsago section completed by 30 June 2024.(Multiyear)	New	Construction of 4.52km base layer of paved road in Maruping Tsago section completed by 30 June 2024.	KM	n/a	n/a	n/a	4.52KM	12 851 076,20	Progress report, last payment certificate and GPS coordinates.				n/a		

Key Performance Area: Basic Service Delivery and Infrastructure Develpoment							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
			KPI 37 Upgrading of multi Sports facilities in Wrenchville by June 2024	New	Upgrading of multi Sports facilities in Wrenchville by June 2024	Number	n/a	n/a	n/a	1	11 583 993,67	Progress report, last payment certificate and GPS coordinates.					n/a	
Develop and maintain infrastructural community services	Project Management	To ensure projects are implemented within required and legal standards by continuously monitoring progress with implementation of projects	KPI 38 Dikgweng Donkerhook bulk water supply (Ward 12) by June 2024.	new	Construction of 10km pipeline. 2.drilling and equipping of 2 boreholes. 3. refurbishment of 1 borehole. 4 erection of 80 kl elevated tank.5 installation of 42 standpipes by 30 June 2024.	Number	n/a	n/a	n/a	1	R29 448 088,84	Close out report, last payment certificate and GPS coordinates.					n/a	
			KPI 39 Extension of Bankhara Bodulong bulk water supply (450 sites) by 30 June 2024.(multiyear)	Extension of Bankhara Bodulong bulk water supply (450 sites) by 30 June 2023.(multiyear)	1.Drilling and equipping of 3 new boreholes. 2. Refurbishment of 3 boreholes. 3. Installation of 10 km long pump main. 4. Installation of 10 km long reticulation pipelines. 5 Installation of 55 standpipes by 30 June 2024.	Number	n/a	n/a	n/a	1	R11 213 638,73	Progress report, last payment certificate and GPS coordinates.					n/a	

Key Performance Area: Basic Service Delivery and Infrastructure Development

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Develop and maintain infrastructural community services	Project Management	To ensure projects are implemented within required and legal standards by continuously monitoring progress with implementation of projects	KPI 40 Mapoteng: diamond view – Extension of water supply network by 30 June 2024.(multiyear)	new	1.Sourcing of new production boreholes. 2. Construction of 1150 KL pressed steel reservoir. 3.Construction of 15.28 kl internal articulation. 4. Installation of 35 communal stand pipes by 30 June 2024	number	n/a	n/a	n/a	1	R23 974 320,54	Progress report, last payment certificate and GPS coordinates.	n/a					
			KPI 41 Mokala mosesane bulk water supply(phase 2) by30 June 2024.	New	1. drilling and equipping of 1 new borehole 2. Installation 1.9 km pump main. 3 .Installation 250 meter pipe line. 3. Installation of 3 new stand pipe by 30 June 2024.	number	n/a	n/a	n/a	1		Progress report, last payment certificate and GPS coordinates.	n/a					
			KPI 42 Extension of Magojaneng bulk water supply (Tswelelo pele Sec) Ward 3 by 30 June 2024	new	1. Equipping of 1new borehole, refurbishment of booster pumpstation & dis-functional borehole. 2. construction of 750kl elevated steel tank. 3. installation of 13km water reticulation pipeline. 4. installation Of 35 standpipes by 30 June 2024.	number	n/a	n/a	n/a	1	R7 062 040,73	Progress report, last payment certificate and GPS coordinates.	n/a					

Key Performance Area: Basic Service Delivery and Infrastructure Development

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be Implemented
	Roads and Storm water	To upgrade main gravel roads to paved standard by 2023.	KPI 43 Patching and resealing of existing tarred roads by 30 June 2024.	1 Kilometers of resealing of existing tarred roads by 30 June 2023.	1 Kilometer of Patching and resealing of existing tarred roads by 30 June 2024.	Kilometers	n/a	150m	150m	700m	Operational	Report on meters of resealing of existing tarred roads.	n/a	1,6 KM	1,6 KM	Achieved	n/a	n/a
	Electrical Infrastructure	Electrical Infrastructure upgrade	KPI 44 Refurbishment of medium voltage electrical network in Kuruman town by 30 June 2024.	New	Replacement of 600 meter HT cable by 30 June 2024.	Meters	n/a	n/a	n/a	600M	Operational	Close out report GPS coordinates	n/a					
			KPI 45 Refurbishment of low voltage in Kuruman town electrical network by 30 June 2024.	New	Replacement of 1km low voltage bundle conducter by 30 June 2024.	KM	n/a	n/a	n/a	1KM	Operational	Close out report GPS coordinates	n/a					
			KPI 46 Refurbishment of Moffat substation by 30 June 2024.	New	Refurbishment of Moffat substation by 30 June 2024.	Number	n/a	n/a	n/a	1	10000000	Close out report GPS coordinates	n/a					
	Electrical connections	Provision of basic level of services to 50 households in 2025/26 Financial year	KPI 47 Electrification of 1701 households for 150 Bankhara Bodulong,701 Seven miles & Diamond View 850 by 30 June 2024.	Electrification of 850 households for Diamond view & 150 Bankhara Bodulong by 30 June 2023	Electrification of 1701 households for 150 Bankhara Bodulong,701 Seven miles & Diamond View 850 by 30 June 2024.	Number	n/a	n/a	n/a	1701	R25 000 000,00	PCS file provided by contractor: Stand no., ID numbers, meter numbers and beneficiaries names	n/a					
			KPI 48 Monthly water sampling with a minimum of 90% determinants with SANS 241 standard by 30 June 2023	Laboratory reports on quality of drinking water according to SANS 241 standards by 30 June 2023.	Monthly water sampling with a minimum of 90% determinants with SANS 241 standard by 30 June 2023	%	90%	90%	90%	90%	Operational	Copies of lab reports	90%	90%	90%	Achieved	n/a	n/a

Key Performance Area: Basic Service Delivery and Infrastructure Development

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Develop and main infrastructural and community services	Licensing and vehicle testing	To continuously ensure that vehicles are road worthy and regulate vehicle and driver's licenses in an efficient and professional manner	De68:69velop and main infrastructural and community services	Learners' licenses test conducted by 30 June 2023	12 Monthly reports on Learners licenses test conducted by 30 June 2024.	Number	3	3	3	3	Operational	Enatis report	3	3	3	Achieved	n/a	n/a
			KPI 53 Drivers licenses tests conducted by 30 June 2024.	12 Monthly reports on Drivers licenses tests conducted by 30 June 2023.	12 Monthly reports on Drivers licenses tests conducted by 30 June 2024.	Number	3	3	3	3	Operational	Enatis report	3	3	3	Achieved	n/a	n/a
			KPI 54 Number of parks maintained by 30 June 2024.	5 parks maintained by 30 June 2023.	5 parks maintained by 30 June 2024.	Number	5	5	5	5	Operational	Reports Maintenance registers, weekly schedule.	5	5	5	Achieved	n/a	n/a
	Disaster Services	To establish fully functional disaster center by 2020	KPI 55 Emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June 2024	100% of Emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June 2023.	100% of Emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June 2024	%	100%	100%	100%	100%	Operational	Incident report forms	100%	100%	100%	Achieved	n/a	n/a
	Business licenses (Commercial and Industrial)	To continuously monitor compliance of businesses with Business Act, by-laws and policies	KPI 56 Business premises inspections conducted expressed as a % of request received (hazardous premises and fire safety) by 30 June 2024.	Business premises inspections conducted expressed as a % of request received (hazardous premises and fire safety) by 30 June 2023.	Business premises inspections conducted expressed as a % of request received (hazardous premises and fire safety) by 30 June 2024.	%	100%	100%	100%	100%	Operational	Inspection request register and the inspection report.	100%	100%	100%	Achieved	n/a	n/a

Key Performance Area: Basic Service Delivery and Infrastructure Develpoment							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Develop and main infrastructural and community services	Licensing and vehicle testing	To continuously ensure that vehicles are road worthy and regulate vehicle and driver's licenses in an efficient and professional manner	**KPI 57** Roadworthy tests conducted expressed as a total % of appointments made by 30 June 2024.	100% of Roadworthy tests conducted expressed as a total % of appointments made by 30 June 2023.	100% of Roadworthy tests conducted expressed as a total % of appointments made by 30 June 2024.	%	100%	100%	100%	100%	Operational	Roadworthy Register and quality assurance forms	100%	100%	100%	Achieved	n/a	n/a
	Road Safety / Law Enforcement	Provide ongoing traffic control services	**KPI 58** Number of Road blocks conducted by 30 June 2024.	48 road blocks conducted by 30 June 2023.	48 road blocks conducted by 30 June 2024.	Number	12	12	12	12	Operational	Stop and approach register and road block schedule	12	13	25	Achieved	n/a	n/a
			KPI 59 Revenue generated through roadblocks by 30 June 2024.	R480 000 Revenue generated through roadblocks by 30 June 2023.	R480 000 Revenue generated through roadblocks by 30 June 2024.	R	R120 000,00	R120 000,00	R120 000,00	R120 000,00	Operational	Financial report of revenue generated and proof of payment	R157 700,00	R14 800,00	R14 800,00	Achieved	n/a	n/a
	Waste Management	To provide weekly curbside waste removal service to residential, schools, industrial and commercial sites (3 times a week) in Kuruman town, Wrenchville and Mothibistad	**KPI 60** Number of households & business provided with door-to-door waste collection by 30 June 2024.	8000 households provided with door-to-door waste collection by 30 June 2023.	8000 households & business provided with door-to-door waste collection by 30 June 2023.	Number	8000	8000	8000	8000	Operational	Control levy sheets and weekly schedules.		0	0	Not achieved	POE not provided	

Key Performance Area: Basic Service Delivery and Infrastructure Develpoment							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
	Revenue Generation/The Eye	To continuously preserve, maintain and collect revenue related to the Kuruman Eye.	KPI 61 Revenue generated from Caravan Park by 30 June 2024.	R250 000 revenue generated from Caravan Park by 30 June 2023.	R250 000 revenue generated from Caravan Park by 30 June 2024.	R	n/a	n/a	n/a	R250 000,00	Operational	Financial report of revenue generated and proof of payment					n/a	
			KPI 62 Revenue generated from 1st eye by 30 June 2024.	60 000 Revenue generated from 1st eye by 30 June 2023	60 000 Revenue generated from 1st eye by 30 June 2024.	R	n/a	n/a	n/a	60 000	Operational	Financial report of revenue generated and proof of payment					n/a	
	Libraries	Improved literacy knowledge levels of the community	KPI 63 Library awareness campaigns conducted by 30 June 2024.	8 Library awareness campaigns conducted by 30 June 2023.	8 Library awareness campaigns conducted by 30 June 2024.	Number	8	8	8	8	Operational	Reports on Library awareness campaigns	8	8	8	Achieved	n/a	n/a
			KPI 64 Number of participants attending library programmes held by 30 June 2024.	480 participants attending library programmes held by 30 June 2023.	480 participants attending library programmes held by 30 June 2024.	number	120	120	120	120	Operational	Attendance registers and report.	14 0	122	262	Achieved	n/a	n/a
	Cemeteries	To provide and maintain burial space at all times	KPI 65 % of graves provided against the total number of applications received by 30 June 2024.	% Of graves provided against the total number of applications received by 30 June 2023.	% Of graves provided against the total number of applications received by 30 June 2024.	%	100%	100%	100%	100%	Operational	Graves applications.	100%	100%	100%	Achieved	n/a	n/a

Key Performance Area: Financial Viability and Accountability

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Enhance revenue and financial management	Free Basic Services (Indigent)	To ensure provision of free basic services to registered indigents	KPI 66 Number of indigent campaigns conducted by 30 June 2024.	Number of indigent campaigns conducted by 30 June 2023.	Number of indigent campaigns conducted by 30 June 2024.	Number	n/a	1	n/a	1	Operational	Indigent register	n/a	1	1	Achieved	n/a	n/a
	Expenditure Management	Reduce unnecessary spending on travelling, overtime and operational costs by an average of 10% p.a.	KPI 67 Unauthorised expenditure expressed as a % of total expenditure by 30 June 2024.	0% Unauthorised expenditure expressed as a % of total expenditure by 30 June 2023.	0% Unauthorised expenditure expressed as a % of total expenditure by 30 June 2024.	%	n/a	n/a	n/a	0%	Operational	Unauthorised expenditure register and section 71 & 52(d) reports	n/a					
			KPI 68 Irregular expenditure expressed as a % of total expenditure on New procumbent by 30 June 2024.	0% Irregular expenditure expressed as a % of total expenditure on New procumbent by 30 June 2023.	0% Irregular expenditure expressed as a % of total expenditure on New procumbent by 30 June 2024.	%	n/a	n/a	n/a	0%	Operational	Irregular expenditure register and section 71 & 52(d) reports	n/a					
			KPI 69 Fruitless expenditure expressed as a % of total expenditure by 30 June 2024.	% Fruitless expenditure expressed as a % of total expenditure by 30 June 2023.	% Fruitless expenditure expressed as a % of total expenditure by 30 June 2024.	%	n/a	n/a	n/a	0%	Operational	Fruitless expenditure register and section 71 & 52(d) reports	n/a					
			KPI 70 % of rates clearance certificates issued within 10 days of customer applications by 30 June 2024.	100 % of rates clearance certificates issued within 10 days of customer applications by 30 June 2023.	100 % of rates clearance certificates issued within 10 days of customer applications by 30 June 2024.	%	n/a	n/a	n/a	100%	Operational	Customer application forms and clearance certificates	n/a					

Key Performance Area: Financial Viability and Accountability							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Enhance revenue and financial management		To promote Financial Viability and accountability	KPI 71 Net debtors' days by 30 June2024.	Net debtors' days by 30 June 2023.	Net debtors' days by 30 June 2024.	Days	90	90	90	90	Operational	Debtors age analysis, Revenue/Billing Report and Write off reports if applicable. (Circular 71 ratios)	90	421	255 days		This is due to culture of non-payment and slow moving of accounts handed over to attorneys..	
	Budgeting	To compile a funded and realistic budget annually for approved by Council by the end of May each year.	KPI 72 2023/2024 Adjusted budget submitted to Council for approval by 28 February 2024.	2022/2023 Adjusted budget submitted to Council for approval by 28 February 2023.	2022/2023 Adjusted budget submitted to Council for approval by 28 February 2024.	Date	n/a	n/a	28-Feb-24	n/a	Operational	Approved adjusted budget and council resolution					n/a	
			KPI 73 2024/2025 draft budget tabled to council by 31 March 2024.	2023/2024 draft budget tabled to council by 31 March 2023.	2024/2025 draft budget tabled to council by 31 March 2024.	Date	n/a	n/a	31-Mar-24	n/a	Operational	Draft Budget and Council Resolution					n/a	
			KPI 74 2024/2025 budget tabled to council for approval by the 31 May 2024.	2022./2023 budget tabled to council for approval by the 31 May 2023.	2024/2025 budget tabled to council for approval by the 31 May 2024.	Date	n/a	n/a	n/a	31-May-24	Operational	Budget and Council Resolution					n/a	
		To ensure 100% compliance annually to legislatively prescribed financial report requirements.	KPI 75 Performance and budget reports submitted to council by 30 June 2024.	4 Quarterly performance and budget reports (sec 52(d)) submitted to council by 30 June 2023.	4 Quarterly performance and budget reports (sec 52(d)) submitted to council by 30 June 2024.	Number	1	1	1	1	Operational	Section 52 (d) reports and council resolution	1	1	2	Achieved	n/a	n/a

Key Performance Area: Financial Viability and Accountability

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Enhance revenue and financial management	Budgeting	To promote Financial Viability and accountability	KPI 76 Section 71 data strings uploaded on lg portal within 10 working days after month end by 30 June 2024.	12 Quarterly section 71 reports submitted within 10 working days after month end by 30 June 2023.	12 Quarterly Section 71 data strings uploaded on lg portal within 10 working days after month end by 30 June 2024.	Number	3	3	3	3	Operational	Section 71 data strings, proof of submission to the Mayor and acknowledgement email of MSCOA uploads	3	3	3	Achieved	n/a	n/a
		To ensure 100% compliance annually to legislatively prescribed financial report requirements.	KPI 77 Annual Financial Statements submitted to the Auditor General by 31 August 2023.	Annual Financial Statements submitted to the Auditor General by 31 August 2022.	Annual Financial Statements submitted to the Auditor General by 31 August 2023.	Date	31-Aug-23	n/a	n/a	n/a	R6 000 000,00	Copy of the AFS and acknowledgement letter					n/a	
		To promote Financial Viability and accountability	KPI 78 Municipal Property Rates Act submitted to council by 30 June 2024.	4 Quarterly reports on Municipal Property Rates Act submitted to council by 30 June 2023.	4 Quarterly reports on Municipal Property Rates Act submitted to council by 30 June 2024.	Number	1	1	1	1	Operational	Report and council resolution	1	1	1	Achieved	n/a	n/a
	Debt collection		KPI 79 Receipts from debtors expressed as a % of total revenue for the period from 1 July 2023 to 30 June 2024.	90% Receipts from debtors expressed as a % of total revenue for the period from 1 July 2020 to 30 June 2023	90% Receipts from debtors expressed as a % of total revenue for the period from 1 July 2020 to 30 June 2024	%	90%	90%	90%	90%	Operational	List of debtors' receipts, Revenue Report Control levy summary	65%	96%	80.5%	Not achieved	n/a	n/a
			KPI 80 Supplementary valuation conducted by 30 June 2024.	Supplementary valuations conducted by 30 June 2023.	Supplementary valuations conducted by 30 June 2024.	Number	n/a	n/a	n/a	1	Operational	Supplementary valuation roll					n/a	

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Key Performance Area: Financial Viability and Accountability																		
Enhance revenue and financial management		To promote Financial Viability and accountability	KPI 81 Cash/trade creditors coverage ratio by 30 June 2024.	Cash/trade creditors coverage ratio by 30 June 2023.	Cash/trade creditors coverage ratio by 30 June 2024.	Ratio	01:01	01:01	01:01	01:01	Operational	Bank Statement, creditors listing/ . age analysis	0.77	1.14	1.14	Achieved	n/a	n/a
			KPI 82 Net creditors' days by 30 June 2024.	Net creditors' days by 30 June 2023.	Net creditors' days (valid expenditure) by 30 June 2024.	Days	30	30	30	30	Operational	Creditors age analysis, Proof of payment, cashbook and date stamp on Invoice.	30	30	30	Achieved	n/a	n/a
Key Performance Area: Good Governance and Public Participation																		
Foster Participative Cohesion and Collaboration	Integrated Development Planning	To annually develop /review a credible IDP that is aligned to regional, provincial and national priorities and that addresses the needs of the community that we serve	KPI 83 Draft IDP tabled to council by 31 March 2024.	Draft IDP tabled to council by 31 March 2023.	Draft IDP tabled to council by 31 March 2024.	Date	n/a	n/a	31-Mar-24	n/a	Operational	Draft IDP and Council Resolution					n/a	
			KPI 84 Final IDP submitted and approved by council by 31 May 2024.	Final IDP submitted and approved by council by 31 May 2023.	Final IDP submitted and approved by council by 31 May 2024.	Date	n/a	n/a	n/a	31-May-24	Operational	Approved IDP and council resolution					n/a	
			KPI 85 IDP Rep forum meetings held by 30 June 2024.	4 Quarterly IDP Rep forum meetings held by 30 June 2023.	4 Quarterly IDP Rep forum meetings held by 30 June 2024.	Number	1	1	1	1	Operational	Agenda, minutes and attendance register	1	1	2	Achieved	n/a	n/a
			KPI 86 IDP steering committee meetings held by 30 June 2024.	4 Quarterly IDP steering committee meetings held by 30 June 2023.	4 Quarterly IDP steering committee meetings held by 30 June 2024.	Number	1	1	1	1	Operational	Agenda, minutes and attendance register	1	1	2	Achieved	n/a	n/a
			KPI 87 IDP/budget review consultation meetings held in all wards by 30 June 2024.	new	KPI 87 IDP/budget review consultation meetings held in all wards by 30 June 2024.	Number	n/a	n/a	n/a	15 wards	n/a						n/a	

Key Performance Area: Good Governance and Public Participation							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Foster Participative Cohesion and Collaboratio n	Integrated Development Planning	To annually develop /review a credible IDP that is aligned to regional, provincial and national priorities and that addresses the needs of the community that we serve	KPI 88 IDP/budget community consultation meetings held in 15 wards by 30 June 2024.	15 Wards represented at IDP/budget community participation meetings by 30 June 2023.	15 Wards represented at IDP/budget community participation meetings by 30 June 2024.	Number				15 wards	R106 368,00	Public notice, agenda, minutes and attendance register/visual invitation					n/a	
	Risk Management	Improve risk management processes by ensuring that all identified risks are mitigated	KPI 89 Audit, Risk and Performance Committee reports submitted to council by 30 June 2024.	4 Quarterly Audit, Risk and Performance Committee reports submitted to council by 30 June 2023.	4 Quarterly Audit, Risk and Performance Committee reports submitted to council by 30 June 2024.	Number	1	1	1	1	Operational	Audit, Risk and Performance Committee reports and council minutes	1	0	1	Not achieved	APRC report to be presented to council on the 30th January 2024.	
			KPI 90 Number of Audit Risk and Performance committee meetings held by 30 June 2024.	4 Quarterly Audit, Risk and Performance Committee meeting held by 30 June 2023.	4 Quarterly Audit, Risk and Performance Committee meeting held by 30 June 2024.	1	1	1	1	1	Operational	Agenda, attendance register/visual invitation and minutes.	1	1	2	Achieved	ARPC minutes for Q1 & Q2 still on draft. Draft minutes available on request.	
			KPI 91 Annual Internal Audit Policy approved by Audit and Performance Committee by 30 June 2024.	New	Annual Internal Audit Policy approved by Audit and Performance Committee by 30 June 2024.	Date	n/a	n/a	n/a	30-Jun-24	Operational	Internal Audit policy & ARPC minutes					n/a	

Key Performance Area: Good Governance and Public Participation

Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Foster Participative Cohesion and Collaboration	Risk Management	Improve risk management processes by ensuring that all identified risks are mitigated	KPI 92 Internal audit charter Annually reviewed by Audit Risk & Performance committee by 30 June 2024.	New	Internal audit charter Annually reviewed by Audit Risk & Performance committee by 30 June 2024.	Date	n/a	n/a	n/a	30-Jun-24	Operational	Internal Audit charter & ARPC minutes					n/a	
			KPI 93 Internal audit plan Annually reviewed by Audit Risk & Performance committee by 30 June 2024.	New	4 Internal audit plans reviewed quarterly by Audit Risk & Performance committee by 30 June 2024.	Number	1	1	1	1	Operational	Internal Audit plan & ARPC minutes	1	1	2	Achieved	n/a	n/a
			KPI 94 Internal audit 3 years rolling plan Annually reviewed by Audit Risk & Performance committee by 30 June 2024.	New	Internal audit 3 years rolling plan Annually reviewed by Audit Risk & Performance committee by 30 June 2024.	Date	n/a	n/a	n/a	30-Jun-24	Operational	Internal Audit 3 years rolling plan & ARPC minutes					n/a	
			KPI 95 Number of Internal audit reports submitted to Audit Risk & performance committee by 30 June 2024.	Internal audit reports submitted to Audit Risk & performance committee by 30 June 2024.	8 Quarterly Internal audit reports submitted to Audit Risk & performance committee by 30 June 2024.	Number	2	2	2	2	Operational	signed IA reports	1	1	2	Not achieved	ICT audit report - Due to the capacity of the IA reason for non achievement. . IA audits to be adjusted to one report.	
			KPI 96 Number of CAE forum meeting held by 30 June 20024	New	4 Quarterly CAE forum held by 30 June 2024.	Number	1	1	1	1	Operational	CAE minutes & attendance register	1	1	2	Achieved	n/a	n/a

Key Performance Area: Good Governance and Public Participation							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Foster Participative Cohesion and Collaboration	Performance Management	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 97 Section 46 MSA report submitted to AGSA by 31 August 2023.	Section 46 MSA report submitted to AGSA by 31 August 2022.	Section 46 MSA report submitted to AGSA by 31 August 2023.	Date	31-Aug-23	n/a	n/a	n/a	Operational	Section 46 report and acknowledgement letter from AGSA					n/a	
	Auditing	To obtain unqualified audit results.	KPI 98 Progress reports on the implementation of Audit Action Plan submitted to Council by 30 June 2024.	2 Bi-annual progress reports on the implementation of Audit Action Plan submitted to Council by 30 June 2023.	3 Progress reports on the implementation of Audit Action Plan submitted to Council by 30 June 2024.	Number	1	n/a	1	1	Operational	Audit Action Plan & council resolution					n/a	
	Performance Management	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 99 2023-2024 Service Delivery Budget and Implementation Plan (SDBIP) approved by the mayor by 28 June 2024.	2023-2024 Service Delivery Budget and Implementation Plan (SDBIP) approved by the Mayor by 28 June 2023.	2023-2024 Service Delivery Budget and Implementation Plan (SDBIP) approved by the Mayor by 28 June 2024.	Date	n/a	n/a	n/a	28-Jun-24	Operational	Copy of an approved SDBIP signed by the Mayor and proof of submission					n/a	
			KPI 100 5 2022-2023 performance agreements signed by the Accounting Officer and Directors by the 30 June 2024.	5 2022-2023 performance agreements signed by the accounting officer and Directors by 30 June 2023.	5 2022-2023 performance agreements signed by the accounting officer and Directors by 30 June 2024.	Number	n/a	n/a	n/a	5	Operational	Copies of signed Performance Agreements					n/a	

Key Performance Area: Good Governance and Public Participation							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Foster Participative Cohesion and Collaboration	Performance Management	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 101 Section 72 report compiled and submitted to the National and Provisional Treasury and COGHSTA by 25 January 2024.	Section 72 report compiled and submitted to the National and Provisional Treasury and COGHSTA by 25 January 2023.	Section 72 report compiled and submitted to the National and Provisional Treasury and COGHSTA by 25 January 2024.	Date	n/a	n/a	25-Jan-24	n/a	Operational	Section 72 report and proof of submission					n/a	
			KPI 102 Mid-Year performance review session conducted and submitted to COGHSTA by 31 January 2024.	2021-2022 Mid-Year performance review session conducted and submitted to COGHSTA by 31 January 2023	2021-2022 Mid-Year performance review session conducted and submitted to COGHSTA by 31 January 2024.	Date	n/a	n/a	31-Jan-24	n/a	Operational	Minutes, attendance register and proof of submission					n/a	
			KPI 103 Performance evaluation of the accounting officer and senior management for 2021-2022 by 31 January 2024.	Performance evaluation of the accounting officer and senior management for 2021-2022 by 31 January 2023.	Performance evaluation of the accounting officer and senior management for 2021-2022 by 31 January 2024.	Date	n/a	n/a	31-Jan-24	n/a	Operational	Agenda, attendance register, minutes and assessment report.					n/a	

Key Performance Area: Good Governance and Public Participation							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
Foster Participative Cohesion and Collaboration	Integrated Development Planning	To annually develop /review a credible IDP that is aligned to regional, provincial and national priorities and that addresses the needs of the community that we serve	KPI 104 IDP/PMS/Budget process plan approved by 31st August 2023.	IDP/PMS/Budget process plan approved by 31st August 2022.	IDP/PMS/Budget process plan approved by 31st August 2023.	Date	31-Aug-23	n/a	n/a	n/a	Operational	Approved IDP/PMS/Budget process plan and council resolution					n/a	
	Risk Management	Improve risk management processes by ensuring that all identified risks are mitigated	KPI 105 Reviewed Risk management policy annually reviewed by 30 June 2024.	Reviewed Risk management policy annually reviewed by 30 June 2023.	Reviewed Risk management policy annually reviewed by 30 June 2024.	Date	n/a	n/a	n/a	30-Jun-24	Operational	Policy& APC report and Council resolution.					n/a	
			KPI 106 2023.-2024 Risk assessment annually completed by 30 June 2024	2023-2024 Risk assessment annually completed by 30 June 2023.	2023-2024 Risk assessment annually conducted by 30 June 2024.	Date	n/a	n/a	n/a	30-Jun-24	Operational	Risk assessment register.					n/a	
			KPI 107 Strategic risk assessments/reviews conducted by 30 June 2024.	Quarterly report on Strategic risk assessments/reviews conducted by 30 June 2023.	Quarterly report on Strategic risk assessments/reviews conducted by 30 June 2024.	Number	1	1	1	1	Operational	4 strategic risk assessment reports and attendance register	1	0	1	Not achieved	Only Corporate services& Basic services where reviewed.	other reviews to be completed on Q3.
			KPI 108 Operational risk assessments/reviews conducted by 30 June 2024.	4 Quarterly reports on operational risk assessments/reviews conducted by 30 June 2023.	4 Quarterly reports on operational risk assessments/reviews conducted by 30 June 2024.	number	1	1	1	1	Operational	4 Operational risk assessment reports and attendance register	1	0	1	not achieved	Only Corporate services& Basic services where reviewed.	other reviews to be completed on Q3.

Key Performance Area: Good Governance and Public Participation							Quarterly Targets											
Strategic Goals	Programme (IDP)	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	2nd Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be implemented
	Anti-corruption	To continuously curb corrupt behavior through deterrence, prevention and education	KPI 109 Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2024.	Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2022.	Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2024.	Date	n/a	n/a	n/a	30-Jun-24	Operational	Fraud and presentation policy and council resolution.					n/a	
	Performance Management	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 110 Final Annual Report submitted to council by 31 March 2024.	Final Annual Report submitted to council by 31 March 2023.	Final Annual Report submitted to council by 31 March 2024.	Date	n/a	n/a	31-Mar-24	n/a	Operational	Annual Report and council resolution					n/a	

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: NC452 Ga-Segonyana

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting Period: M06 - December

MTREF: 2023 **Budget Year:** 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes
Vote 1 - Executive & Council
Vote 2 - FINANCE AND ADMINISTRATION
Vote 3 - COMMUNITY AND SOCIAL SERVICES
Vote 4 - SPORTS & RECREATION
Vote 5 - PUBLIC SAFETY
Vote 6 - PLANNING AND DEVELOPMENT
Vote 7 - ROAD TRANSPORT
Vote 8 - ENVIRONMENTAL PROTECTION
Vote 9 - ENERGY SOURCES
Vote 10 - WATER MANAGEMENT
Vote 11 - WASTE WATER MANAGEMENT
Vote 12 - WASTE MANAGEMENT
Vote 13 - Other
Vote 14 -
Vote 15 -

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

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

Choose name from list - Contact information

A. GENERAL INFORMATION

Municipality	NC452 Ga-Segonyana [redacted]	Set name on 'instructions' sheet
Grade	[redacted]	[1] Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NC NORTHERN CAPE	
Web Address	[redacted]	
e-mail Address	[redacted]	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	[redacted]
City / Town	[redacted]
Postal Code	[redacted]
Street address	
Building	[redacted]
Street No. & Name	[redacted]
City / Town	[redacted]
Postal Code	[redacted]
General Contacts	
Telephone number	[redacted]
Fax number	[redacted]

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	[redacted]	ID Number	[redacted]
Title	[redacted]	Title	[redacted]
Name	[redacted]	Name	[redacted]
Telephone number	[redacted]	Telephone number	[redacted]
Cell number	[redacted]	Cell number	[redacted]
Fax number	[redacted]	Fax number	[redacted]
E-mail address	[redacted]	E-mail address	[redacted]
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	[redacted]	ID Number	[redacted]
Title	[redacted]	Title	[redacted]
Name	[redacted]	Name	[redacted]
Telephone number	[redacted]	Telephone number	[redacted]
Cell number	[redacted]	Cell number	[redacted]
Fax number	[redacted]	Fax number	[redacted]
E-mail address	[redacted]	E-mail address	[redacted]
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	[redacted]	ID Number	[redacted]
Title	[redacted]	Title	[redacted]
Name	[redacted]	Name	[redacted]
Telephone number	[redacted]	Telephone number	[redacted]
Cell number	[redacted]	Cell number	[redacted]
Fax number	[redacted]	Fax number	[redacted]
E-mail address	[redacted]	E-mail address	[redacted]

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	[redacted]	ID Number	[redacted]
Title	[redacted]	Title	[redacted]
Name	[redacted]	Name	[redacted]
Telephone number	[redacted]	Telephone number	[redacted]
Cell number	[redacted]	Cell number	[redacted]
Fax number	[redacted]	Fax number	[redacted]
E-mail address	[redacted]	E-mail address	[redacted]
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

ID Number	[illegible]	ID Number	[illegible]
Title	[illegible]	Title	[illegible]
Name	[illegible]	Name	[illegible]
Telephone number	[illegible]	Telephone number	[illegible]
Cell number	[illegible]	Cell number	[illegible]
Fax number	[illegible]	Fax number	[illegible]
E-mail address	[illegible]	E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
Telephone number	[illegible]
Cell number	[illegible]
Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
Telephone number	[illegible]
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Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
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Name	[illegible]
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Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
Telephone number	[illegible]
Cell number	[illegible]
Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
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E-mail address	[illegible]

Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
Telephone number	[illegible]
Cell number	[illegible]
Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
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Name	[illegible]
Telephone number	[illegible]
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Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
Telephone number	[illegible]
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Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
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Name	[illegible]
Telephone number	[illegible]
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Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
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E-mail address	[illegible]

Official responsible for submitting financial information	
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Telephone number	[illegible]
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Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
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Name	[illegible]
Telephone number	[illegible]
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Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
Telephone number	[illegible]
Cell number	[illegible]
Fax number	[illegible]
E-mail address	[illegible]

Official responsible for submitting financial information	
ID Number	[illegible]
Title	[illegible]
Name	[illegible]
Telephone number	[illegible]
Cell number	[illegible]
Fax number	[illegible]
E-mail address	[illegible]

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	54 919	57 938	–	4 861	29 215	28 969	246	1%	57 938
Service charges	180 465	282 120	–	16 788	108 311	141 060	(32 749)	-23%	282 120
Investment revenue	5 692	. 6 075	–	98	3 941	2 538	1 404	55%	5 075
Transfers and subsidies - Operational	234 839	239 374	–	75 332	176 590	119 687	56 903	48%	239 374
Other own revenue	37 152	38 741	–	1 919	10 333	19 371	(9 038)	-47%	–
Total Revenue (excluding capital transfers and contributions)	513 057	623 249	–	98 998	328 391	311 625	16 766	5%	623 249
Employee costs	193 534	249 355	–	21 515	119 372	124 877	(5 306)	-4%	249 355
Remuneration of Councillors	13 186	13 567	–	1 149	7 969	6 784	1 186	17%	13 587
Depreciation and amortisation	89 846	58 907	–	–	32 837	29 453	3 384	11%	58 907
Interest	3 378	976	–	227	261	488	(227)	-47%	976
Inventory consumed and bulk purchases	167 802	169 081	–	12 250	77 203	84 540	(7 337)	-9%	169 081
Transfers and subsidies	61	65	–	–	18	33	(15)	-46%	65
Other expenditure	255 011	156 224	–	19 860	83 152	78 112	5 040	6%	156 224
Total Expenditure	722 819	648 175	–	65 002	320 812	324 087	(3 275)	-1%	648 176
Surplus/(Deficit)	(209 761)	(24 926)	–	43 996	7 578	(12 463)	20 041	-161%	(24 926)
Transfers and subsidies - capital (monetary allocations)	142 599	165 674	–	19 018	83 056	82 837	219	0%	165 674
Transfers and subsidies - capital (in-kind)	9 668	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	(57 494)	140 748	–	63 014	90 634	70 374	20 260	29%	140 748
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(67 494)	140 748	–	63 014	90 634	70 374	20 260	29%	140 748
Capital expenditure & funds sources									
Capital expenditure	160 626	190 734	–	18 711	88 974	95 367	(6 393)	-7%	190 734
Capital transfers recognised	130 796	165 674	–	15 735	72 796	82 837	(10 041)	-12%	165 674
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	14 749	25 060	–	2 976	14 173	12 530	1 643	13%	25 060
Total sources of capital funds	145 545	190 734	–	18 711	86 969	95 367	(8 398)	-9%	190 734
Financial position									
Total current assets	148 972	302 831	–		216 633				302 831
Total non current assets	1 783 189	1 853	–		1 832 485				1 853 761
Total current liabilities	145 945	169 166	–		171 258				169 166
Total non current liabilities	77 722	70 190	–		78 733				70 190
Community wealth/Equity	1 866 565	1 917	–		1 799 127				1 917 236
Cash flows									
Net cash from (used) operating	125 371	203 917	–	46948	168978	95523	-73 455	-77%	203 917
Net cash from (used) investing	167 326	(190 734)	–	(27 205)	(104 936)	(95 367)	9 569	-10%	(190 734)
Net cash from (used) financing	(796)	(1 500)	–	(398)	(398)	(750)	(352)	47%	(1 500)
Cash/cash equivalents at the month/year end	388 269	108 051	–	–	101 670	95773	(6 085)	-6%	49 893
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									
Total By Income Source	18 453	9 162	6 787	6 320	5 100	6 104	4 629	#########	153 622
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	0%	–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		109 147	104 271	–	15 083	62 457	52 136	10 321	20%	104 271
Executive and council		11 340	8 073	–	2 674	6 038	4 036	2 001	50%	8 073
Finance and administration		97 807	94 598	–	12 409	55 752	47 299	8 453	18%	94 598
Internal audit		–	1 600	–	–	667	800	(133)	-17%	1 600
Community and public safety		39 940	32 675	–	7 051	19 845	16 337	3 508	21%	32 675
Community and social services		5 634	19 632	–	1 155	8 868	9 816	(948)	-10%	19 632
Sport and recreation		9 977	3 827	–	4 466	5 988	1 914	4 074	213%	3 827
Public safety		24 329	9 216	–	1 430	4 990	4 608	382	8%	9 216
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		42 705	53 743	–	7 253	17 500	26 871	(9 371)	-35%	53 743
Planning and development		20 516	35 482	–	3 247	9 618	17 741	(8 123)	-46%	35 482
Road transport		21 939	17 923	–	3 907	7 624	8 961	(1 338)	-15%	17 923
Environmental protection		250	338	–	99	258	169	89	53%	338
Trading services		473 525	598 180	–	88 629	311 644	299 090	12 554	4%	598 180
Energy sources		231 189	330 967	–	35 603	142 161	165 484	(23 322)	-14%	330 967
Water management		132 775	167 895	–	28 719	102 472	83 947	18 524	22%	167 895
Waste water management		62 565	48 606	–	10 896	31 847	24 303	7 544	31%	48 606
Waste management		46 997	50 712	–	13 410	35 164	25 356	9 808	39%	50 712
Other	4	9	55	–	–	–	27	(27)	-100%	55
Total Revenue - Functional	2	665 325	788 923	–	118 016	411 446	394 462	16 985	4%	788 923
Expenditure - Functional										
Governance and administration		247 959	226 244	–	20 003	115 230	113 122	2 108	2%	226 244
Executive and council		22 646	26 537	–	2 194	13 153	13 268	(115)	-1%	26 537
Finance and administration		225 313	190 738	–	15 769	96 840	95 369	1 471	2%	190 738
Internal audit		–	8 969	–	2 040	5 237	4 484	753	17%	8 969
Community and public safety		57 691	69 965	–	6 292	33 297	34 982	(1 686)	-5%	69 965
Community and social services		14 096	17 548	–	2 008	8 615	8 774	(159)	-2%	17 548
Sport and recreation		12 117	18 534	–	1 623	8 634	9 267	(632)	-7%	18 534
Public safety		31 478	33 883	–	2 760	16 047	16 942	(895)	-5%	33 883
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		83 870	89 342	–	6 134	39 613	44 671	(5 059)	-11%	89 342
Planning and development		39 348	46 963	–	2 443	20 273	23 481	(3 209)	-14%	46 963
Road transport		44 328	42 090	–	3 657	19 204	21 045	(1 841)	-9%	42 090
Environmental protection		205	290	–	33	136	145	(9)	-6%	290
Trading services		333 124	262 404	–	22 574	132 673	131 202	1 471	1%	262 404
Energy sources		179 589	160 710	–	13 677	81 196	80 355	841	1%	160 710
Water management		76 960	55 880	–	3 555	28 266	27 940	326	1%	55 880
Waste water management		46 821	19 695	–	2 832	10 462	9 847	615	6%	19 695
Waste management		29 754	26 119	–	2 510	12 748	13 060	(311)	-2%	26 119
Other		166	220	–	–	–	110	(110)	-100%	220
Total Expenditure - Functional	3	722 819	648 175	–	55 002	320 812	324 087	(3 275)	-1%	648 175
Surplus/ (Deficit) for the year		(57 494)	140 748	–	63 014	90 634	70 374	20 260	29%	140 748

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		109 147	104 271	–	16 083	62 457	52 136	10 321	20%	104 271
Executive and council		11 340	8 073	–	2 674	6 038	4 036	2 001	50%	8 073
Mayor and Council		9 895	6 473	–	2 144	4 841	3 236	1 605	50%	6 473
Municipal Manager, Town Secretary and Chief Executive		1 445	1 600	–	530	1 197	800	397	50%	1 600
Finance and administration		97 807	94 598	–	12 409	56 752	47 299	8 453	18%	94 598
Administrative and Corporate Support		4 334	4 800	–	1 590	3 590	2 400	1 190	50%	4 800
Asset Management		1 471	2 074	–	530	1 197	1 037	160	15%	2 074
Finance		21 453	19 236	–	2 383	14 450	9 618	4 832	50%	19 236
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		8 766	4 006	–	923	2 475	2 003	473	24%	4 006
Information Technology		1 445	1 600	–	530	1 197	800	397	50%	1 600
Legal Services		2 427	1 600	–	530	1 197	800	397	50%	1 600
Marketing, Customer Relations, Publicity and Media Co-		1 445	1 600	–	530	1 197	800	397	50%	1 600
Property Services		55 009	58 056	–	4 863	29 252	29 028	224	1%	58 056
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1 458	1 626	–	530	1 199	813	385	47%	1 626
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	1 600	–	–	667	800	(133)	-17%	1 600
Governance Function		–	1 600	–	–	667	800	(133)	-17%	1 600
Community and public safety		39 940	32 675	–	7 061	19 845	16 337	3 508	21%	32 675
Community and social services		5 634	19 632	–	1 155	8 868	9 816	(948)	-10%	19 632
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 488	1 716	–	533	1 222	858	363	42%	1 716
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		34	15 239	–	2	5 322	7 619	(2 298)	-30%	15 239
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 889	1 400	–	464	1 047	700	347	50%	1 400
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 222	1 276	–	155	1 278	638	639	100%	1 276
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		9 977	3 827	–	4 466	5 988	1 914	4 074	213%	3 827
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1 445	1 600	–	530	1 197	800	397	50%	1 600
Recreational Facilities		1 836	2 175	–	585	1 420	1 087	332	31%	2 175
Sports Grounds and Stadiums		6 696	53	–	3 351	3 372	26	3 345	12707%	53
Public safety		24 329	9 216	–	1 430	4 990	4 608	382	8%	9 216
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		12 101	1 610	–	530	1 221	805	416	52%	1 610
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		12 228	7 606	–	900	3 768	3 803	(35)	-1%	7 606
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		42 705	53 743	–	7 253	17 500	26 871	(9 371)	-35%	53 743
Planning and development		20 516	35 482	–	3 247	9 518	17 741	(8 123)	-46%	35 482
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 929	3 286	–	1 063	2 406	1 643	763	46%	3 286
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		3 912	2 747	–	548	1 288	1 373	(85)	-6%	2 747
Economic Development/Planning		3 445	3 211	–	766	2 100	1 605	495	31%	3 211
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		7 630	23 238	–	603	2 118	11 619	(9 501)	-82%	23 238
Project Management Unit		2 600	3 000	–	268	1 706	1 500	206	14%	3 000
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		21 939	17 923	–	3 907	7 624	8 961	(1 338)	-15%	17 923

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		21 839	17 923	–	3 907	7 624	8 961	(1 338)	-15%	17 923
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		250	338	–	99	258	169	89	53%	338
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		250	338	–	99	258	169	89	53%	338
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		473 525	598 180	–	88 629	311 644	299 090	12 554	4%	598 180
Energy sources		231 189	330 967	–	35 603	142 161	165 484	(23 322)	-14%	330 967
Electricity		231 189	330 967	–	35 603	142 161	165 484	(23 322)	-14%	330 967
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		132 776	167 895	–	28 719	102 472	83 947	18 524	22%	167 895
Water Treatment		122 776	–	–	17	155	–	155	#DIV/0!	–
Water Distribution		9 999	167 895	–	28 703	102 317	83 947	18 370	22%	167 895
Water Storage		–	–	–	–	–	–	–		–
Waste water management		62 565	48 606	–	10 896	31 847	24 303	7 544	31%	48 606
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		2 641	48 606	–	9 763	30 704	24 303	6 401	26%	48 606
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		59 924	–	–	1 133	1 143	–	1 143	#DIV/0!	–
Waste management		46 997	50 712	–	13 410	35 164	25 356	9 808	39%	50 712
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		46 997	50 712	–	13 410	35 164	25 356	9 808	39%	50 712
Street Cleaning		–	–	–	–	–	–	–		–
Other		9	55	–	–	–	27	(27)	-100%	55
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		9	55	–	–	–	27	(27)	-100%	55
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	665 326	788 923	–	118 016	411 446	394 462	16 985	4%	788 923
Expenditure - Functional										
Municipal governance and administration		247 959	226 244	–	20 003	115 230	113 122	2 108	2%	226 244
Executive and council		22 646	26 537	–	2 194	13 153	13 268	(115)	-1%	26 537
Mayor and Council		16 332	17 973	–	1 394	9 209	8 987	222	2%	17 973
Municipal Manager, Town Secretary and Chief Executive		6 314	8 563	–	800	3 944	4 282	(338)	-8%	8 563
Finance and administration		225 313	190 738	–	15 709	96 840	95 369	1 471	2%	190 738
Administrative and Corporate Support		27 589	38 002	–	2 761	17 171	19 001	(1 830)	-10%	38 002
Asset Management		8 915	4 714	–	220	2 927	2 357	570	24%	4 714
Finance		72 266	59 828	–	5 353	33 266	29 914	3 352	11%	59 828
Fleet Management		28 693	26 187	–	2 191	14 535	13 094	1 441	11%	26 187
Human Resources		15 556	18 175	–	794	6 250	9 087	(2 838)	-31%	18 175
Information Technology		7 822	9 656	–	493	3 110	4 828	(1 718)	-36%	9 656
Legal Services		7 011	7 498	–	1 459	4 293	3 749	543	14%	7 498
Marketing, Customer Relations, Publicity and Media Co-		1 676	1 742	–	68	707	871	(164)	-19%	1 742
Property Services		41 011	7 464	–	640	3 627	3 732	(104)	-3%	7 464
Risk Management		–	–	–	–	–	–	–		–
Security Services		10 269	10 747	–	1 286	7 529	5 373	2 156	40%	10 747
Supply Chain Management		4 506	6 727	–	515	3 427	3 363	64	2%	6 727
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	8 969	–	2 040	5 237	4 484	753	17%	8 969
Governance Function		–	8 969	–	2 040	5 237	4 484	753	17%	8 969
Community and public safety		57 691	69 965	–	6 292	33 297	34 982	(1 686)	-5%	69 965
Community and social services		14 096	17 548	–	2 008	8 615	8 774	(159)	-2%	17 548
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		2 429	2 777	–	238	1 406	1 388	17	1%	2 777
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 134	1 418	–	812	1 386	709	677	96%	1 418
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 852	1 228	–	69	470	614	(144)	-23%	1 228
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		8 681	12 126	–	889	5 354	6 063	(709)	-12%	12 126
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Sport and recreation		12 117	18 534	–	1 623	8 634	9 267	(632)	-7%	18 534
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		8 022	13 135	–	1 182	5 733	6 568	(834)	-13%	13 136
Recreational Facilities		2 852	3 743	–	337	1 750	1 872	(121)	-6%	3 743
Sports Grounds and Stadiums		1 242	1 655	–	5	1 151	827	323	39%	1 655
Public safety		31 478	33 883	–	2 760	16 947	16 942	(896)	-5%	33 883
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		11 951	7 725	–	604	4 077	3 863	214	6%	7 725
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		19 527	26 158	–	2 156	11 970	13 079	(1 109)	-8%	26 158
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		83 879	89 342	–	6 134	39 613	44 671	(5 059)	-11%	89 342
Planning and development		39 346	46 963	–	2 443	20 273	23 481	(3 209)	-14%	46 963
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 513	5 664	–	394	2 603	2 832	(229)	-8%	5 664
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		11 360	13 632	–	344	5 651	6 816	(1 165)	-17%	13 632
Economic Development/Planning		6 014	7 570	–	517	3 679	3 786	(106)	-3%	7 570
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		14 550	16 590	–	921	6 634	8 295	(1 661)	-20%	16 590
Project Management Unit		2 890	3 508	–	268	1 708	1 754	(46)	-3%	3 508
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		44 328	42 090	–	3 657	19 204	21 045	(1 841)	-9%	42 090
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		44 328	42 090	–	3 657	19 204	21 045	(1 841)	-9%	42 090
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		205	290	–	33	136	145	(9)	-6%	290
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		205	290	–	33	136	145	(9)	-6%	290
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		333 124	262 404	–	22 574	132 673	131 202	1 471	1%	262 404
Energy sources		179 689	160 710	–	13 677	81 196	80 355	841	1%	160 710
Electricity		179 689	160 710	–	13 677	81 196	80 355	841	1%	160 710
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		76 960	55 880	–	3 556	28 260	27 940	326	1%	55 880
Water Treatment		32 700	–	–	711	1 194	–	1 104	#DIV/0!	–
Water Distribution		44 260	55 880	–	2 843	27 072	27 940	(868)	-3%	55 880
Water Storage		–	–	–	–	–	–	–		–
Waste water management		46 821	19 695	–	2 832	10 462	9 847	615	6%	19 695
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		16 785	19 695	–	890	7 691	9 847	(2 156)	-22%	19 695
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		30 036	–	–	1 942	2 771	–	2 771	#DIV/0!	–
Waste management		29 764	26 119	–	2 510	12 748	13 060	(311)	-2%	26 119
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		29 764	26 119	–	2 510	12 748	13 060	(311)	-2%	26 119
Street Cleaning		–	–	–	–	–	–	–		–
Other		166	220	–	–	–	110	(110)	-100%	220
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		166	220	–	–	–	110	(110)	-100%	220
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	722 816	648 175	–	55 002	320 812	324 087	(3 276)	-1%	648 175
Surplus/ (Deficit) for the year		(67 494)	140 748	–	63 014	90 634	70 374	20 260	29%	140 748

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	–	2 874	6 704	4 836	1 868	38,6%	9 673
Vote 2 - FINANCE AND ADMINISTRATION		97 807	94 598	–	12 409	55 752	47 299	8 453	17,9%	94 598
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	–	1 165	8 868	9 816	(948)	-9,7%	19 632
Vote 4 - SPORTS & RECREATION		9 977	3 827	–	4 466	5 988	1 914	4 074	212,9%	3 827
Vote 5 - PUBLIC SAFETY		12 101	1 610	–	530	1 221	805	416	51,7%	1 610
Vote 6 - PLANNING AND DEVELOPMENT		20 516	35 482	–	3 247	9 618	17 741	(8 123)	-45,8%	35 482
Vote 7 - ROAD TRANSPORT		34 167	25 529	–	4 807	11 392	12 764	(1 372)	-10,8%	25 529
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	–	99	258	169	89	52,7%	338
Vote 9 - ENERGY SOURCES		231 189	330 967	–	35 603	142 161	165 484	(23 322)	-14,1%	330 967
Vote 10 - WATER MANAGEMENT		132 775	167 895	–	28 719	102 472	83 947	18 524	22,1%	167 895
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	–	10 896	31 847	24 303	7 544	31,0%	48 606
Vote 12 - WASTE MANAGEMENT		46 997	50 712	–	13 410	35 164	25 356	9 808	38,7%	50 712
Vote 13 - Other		9	55	–	–	–	27	(27)	-100,0%	55
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	665 325	788 923	–	118 016	411 446	394 462	16 985	4,3%	788 923
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	–	4 234	18 390	17 753	637	3,6%	35 505
Vote 2 - FINANCE AND ADMINISTRATION		225 313	190 738	–	15 769	96 840	96 369	1 471	1,5%	190 738
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	–	2 008	8 615	8 774	(159)	-1,8%	17 548
Vote 4 - SPORTS & RECREATION		12 117	18 534	–	1 523	8 634	9 267	(632)	-6,8%	18 534
Vote 5 - PUBLIC SAFETY		11 951	7 725	–	604	4 077	3 863	214	5,6%	7 725
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	–	2 443	20 273	23 481	(3 209)	-13,7%	46 963
Vote 7 - ROAD TRANSPORT		63 856	68 248	–	5 813	31 174	34 124	(2 950)	-8,6%	68 248
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	–	33	136	145	(9)	-6,1%	290
Vote 9 - ENERGY SOURCES		179 589	160 710	–	13 677	81 196	80 355	841	1,0%	160 710
Vote 10 - WATER MANAGEMENT		76 960	55 880	–	3 555	28 266	27 940	326	1,2%	55 880
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	–	2 832	10 462	9 847	615	6,2%	19 695
Vote 12 - WASTE MANAGEMENT		29 754	26 119	–	2 510	12 748	13 060	(311)	-2,4%	26 119
Vote 13 - Other		166	220	–	–	–	110	(110)	-100,0%	220
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	722 819	648 175	–	55 002	320 812	324 087	(3 275)	-1,0%	648 175
Surplus/ (Deficit) for the year	2	(57 494)	140 748	–	63 014	90 634	70 374	20 260	28,8%	140 748

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

Vote Description R thousand	Ref	2022/23 Audited	Budget Year 2023/24 Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		11 340	9 673	–	2 674	6 704	4 836	1 868	39%	9 673
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Council (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: (		11 340	8 073	–	2 674	6 038	4 036	2 001	50%	8 073
1.4 - Internal Audit		–	1 600	–	–	667	800	(133)	-17%	1 600
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		97 807	94 598	–	12 409	55 752	47 299	8 453	18%	94 598
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 445	1 600	–	530	1 197	800	397	50%	1 600
2.2 - Legal Services: Legal Services Section (New)		2 427	1 600	–	530	1 197	800	397	50%	1 600
2.3 - Administrative and Corporate Support: Office of Corporate		2 408	2 700	–	894	2 019	1 350	869	50%	2 700
2.4 - Administrative and Corporate Support: Community Service		1 926	2 100	–	696	1 571	1 050	521	50%	2 100
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		8 766	4 006	–	923	2 475	2 003	473	24%	4 006
2.7 - Property Services: Assessment Rates (220)		55 009	58 056	–	4 863	29 252	29 028	224	1%	58 056
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 04		1 445	1 600	–	530	1 197	800	397	50%	1 600
2.10 - FINANCE		24 382	22 936	–	3 443	16 845	11 468	5 377	47%	22 936
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 634	19 632	–	1 155	8 868	9 816	(948)	-10%	19 632
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (180)		2 889	1 400	–	464	1 047	700	347	50%	1 400
3.6 - Community Halls and Facilities: Community Halls (New)		34	15 239	–	2	5 322	7 619	(2 298)	-30%	15 239
3.7 - Libraries and Archives: Library (dept 120)		1 222	1 276	–	155	1 276	638	639	100%	1 276
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		1 488	1 716	–	533	1 222	858	363	42%	1 716
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		9 977	3 827	–	4 466	5 988	1 914	4 074	213%	3 827
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		6 696	53	–	3 351	3 372	26	3 346	12707%	53
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 445	1 600	–	530	1 197	800	397	50%	1 600
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		1 780	2 071	–	585	1 420	1 036	384	37%	2 071
4.4 - Recreational Facilities: Estates (340)		57	104	–	–	–	52	(52)	-100%	104
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		12 101	1 610	–	530	1 221	805	416	52%	1 610
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		12 101	1 610	–	530	1 221	805	416	52%	1 610
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		20 516	35 482	–	3 247	9 618	17 741	(8 123)	-46%	35 482
6.1 - Property Services: Municipal Buildings (Dept 345)		3 912	2 747	–	648	1 288	1 373	(85)	-6%	2 747
6.2 - Project Management Unit: PMU Office (772)		2 600	3 000	–	268	1 706	1 500	206	14%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		1 445	1 600	–	530	1 197	800	397	50%	1 600
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 484	1 686	–	538	1 206	843	366	43%	1 686
6.6 - Economic Development/Planning: Technical Admin (310)		1 926	2 100	–	696	1 571	1 050	521	50%	2 100
6.7 - Economic Development/Planning: Expanded Public Works		1 519	1 111	–	70	530	555	(26)	-5%	1 111
6.8 - Town Planning Building Regulations and Enforcement and		7 630	23 238	–	603	2 118	11 619	(9 501)	-82%	23 238
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		34 167	25 529	–	4 807	11 392	12 764	(1 372)	-11%	25 529
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 228	7 606	–	900	3 768	3 803	(35)	-1%	7 606
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		21 939	17 923	–	3 907	7 624	8 961	(1 338)	-15%	17 923
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		250	338	–	99	258	169	89	53%	338
8.1 - Nature Conservation: Nature Reserve (350)		250	338	–	99	258	169	89	53%	338
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		231 169	330 967	–	35 603	142 161	165 484	(23 322)	-14%	330 967
9.1 - Electricity: Electricity (Dept 410, 405)		231 189	330 967	–	35 603	142 161	165 484	(23 322)	-14%	330 067
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		132 775	167 895	–	28 719	102 472	83 947	18 524	22%	167 895
10.1 - Water Distribution: Water (Dept 380)		9 999	167 895	–	28 703	102 317	83 947	18 370	22%	167 895
10.2 - Water Treatment: Water (Dept 380)		122 776	–	–	17	155	–	155	#DIV/0!	–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		62 565	48 606	–	10 896	31 847	24 303	7 544	31%	48 606
11.1 - Sewerage: Sewerage (Dept 420)		62 565	48 606	–	10 896	31 847	24 303	7 544	31%	48 606
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHO		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		46 997	50 712	–	13 410	35 164	25 356	9 808	39%	50 712
12.1 - Solid Waste Removal: Cleansing (Dept 460)		46 997	50 712	–	13 410	35 164	25 356	9 808	39%	50 712
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		9	55	–	–	–	27	(27)	-100%	55
13.1 - Air Transport: Airstrip (370)		9	55	–	–	–	27	(27)	-100%	55
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	665 325	788 923	–	118 016	411 446	394 452	16 995	4%	788 923
Expenditure by Vote	1									
Vote 1 - Executive & Council		22 646	35 505	–	4 234	18 380	17 753	637	4%	36 505
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 Executive: (		22 646	26 537	–	2 194	13 153	13 268	(116)	-1%	26 537
1.4 - Internal Audit		–	8 969	–	2 040	5 237	4 484	753	17%	8 969
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		225 313	190 738	–	15 769	96 840	95 369	1 471	2%	190 738
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 676	1 742	–	58	707	871	(164)	-19%	1 742
2.2 - Legal Services: Legal Services Section (New)		7 011	7 498	–	1 469	4 293	3 749	543	14%	7 498
2.3 - Administrative and Corporate Support: Office of Corporate		21 489	30 036	–	2 060	12 888	15 018	(2 130)	-14%	30 036
2.4 - Administrative and Corporate Support: Community Service		6 100	7 966	–	692	4 283	3 983	300	8%	7 966
2.5 - Security Services: Security Services Admin (New)		10 269	10 747	–	1 286	7 529	5 373	2 156	40%	10 747
2.6 - Human Resources: HR and Health & Safety		15 556	18 175	–	794	6 250	9 087	(2 838)	-31%	18 175
2.7 - Property Services: Assessment Rates (220)		41 011	7 464	–	640	3 627	3 732	(104)	-3%	7 464
2.8 - Fleet Management: Workshop (dept 440)		28 693	26 187	–	2 191	14 535	13 094	1 441	11%	26 187
2.9 - Information Technology: Information Technology (Dept 04		7 822	9 656	–	493	3 110	4 828	(1 718)	-36%	9 656
2.10 - FINANCE		65 687	71 269	–	6 088	39 620	35 634	3 985	11%	71 269
Vote 3 - COMMUNITY AND SOCIAL SERVICES		14 096	17 548	–	2 008	8 615	8 774	(159)	-2%	17 548
3.1 - Health Services: Health Services (Dept 480)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		1 852	1 228	–	69	470	614	(144)	-23%	1 228
3.6 - Community Halls and Facilities: Community Halls (New)		1 134	1 418	–	812	1 386	709	677	96%	1 418
3.7 - Libraries and Archives: Library (dept 120)		8 681	12 126	–	889	5 354	6 063	(709)	-12%	12 126
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		2 429	2 777	–	238	1 405	1 388	17	1%	2 777
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		12 117	18 534	–	1 523	8 634	9 267	(632)	-7%	18 534
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 242	1 655	–	5	1 151	827	323	39%	1 655
4.2 - Community Parks (including Nurseries): Municipal Parks(3		8 022	13 135	–	1 182	5 733	6 566	(834)	-13%	13 135
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 848	3 735	–	335	1 748	1 866	(119)	-6%	3 735
4.4 - Recreational Facilities: Estates (340)		4	8	–	2	2	4	(2)	-57%	8
4.5 - Cultural Matters: Parks & Recreation (Dept 365)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		11 951	7 725	–	604	4 077	3 863	214	6%	7 725
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		11 951	7 725	–	604	4 077	3 863	214	6%	7 725
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		39 346	46 963	–	2 443	20 273	23 481	(3 209)	-14%	46 963
6.1 - Property Services: Municipal Buildings (Dept 345)		11 380	13 632	–	344	5 651	6 816	(1 165)	-17%	13 632
6.2 - Project Management Unit: PMU Office (772)		2 690	3 508	–	268	1 706	1 754	(48)	-3%	3 508
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 798	1 799	–	141	1 008	899	109	12%	1 799
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		2 715	3 865	–	253	1 595	1 932	(338)	-17%	3 865
6.6 - Economic Development/Planning: Technical Admin (310)		4 495	6 454	–	447	3 149	3 227	(78)	-2%	6 454
6.7 - Economic Development/Planning: Expanded Public Works		1 519	1 116	–	70	530	558	(28)	-5%	1 116
6.8 - Town Planning Building Regulations and Enforcement and		14 550	16 590	–	921	6 634	8 295	(1 661)	-20%	16 590
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		63 855	68 248	–	5 813	31 174	34 124	(2 950)	-9%	68 248
7.1 - Police Forces Traffic and Street Parking Control: Traffic (		19 527	26 158	–	2 156	11 970	13 079	(1 109)	-8%	26 158
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		44 328	42 090	–	3 657	19 204	21 045	(1 841)	-9%	42 090
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG – MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		205	290	–	33	136	145	(9)	-6%	290

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (360)		205	290	–	33	136	145	(9)	-6%	290
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		179 589	160 710	–	13 677	81 196	80 355	841	1%	160 710
9.1 - Electricity: Electricity (Dept 410, 405)		179 589	160 710	–	13 677	81 196	80 355	841	1%	160 710
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		76 960	55 880	–	3 555	28 266	27 940	326	1%	55 880
10.1 - Water Distribution: Water (Dept 380)		44 260	55 880	–	2 843	27 072	27 940	(868)	-3%	55 880
10.2 - Water Treatment: Water (Dept 380)		32 700	–	–	711	1 194	–	1 194	#DIV/0!	–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		46 821	19 695	–	2 832	10 462	9 847	615	6%	19 695
11.1 - Sewerage: Sewerage (Dept 420)		45 119	19 695	–	2 832	10 462	9 847	615	6%	19 695
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHO		1 701	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		29 754	28 119	–	2 510	12 748	13 060	(311)	-2%	26 119
12.1 - Solid Waste Removal: Cleansing (Dept 480)		29 754	26 119	–	2 510	12 748	13 060	(311)	-2%	26 119
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		160	220	–	–	–	110	(110)	-100%	220
13.1 - Air Transport: Airstrip (370)		160	220	–	–	–	110	(110)	-100%	220
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
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	722 819	648 175	–	55 002	320 812	324 087	(3 275)	-1%	648 175
Surplus/ (Deficit) for the year	2	(67 494)	140 748	–	63 014	90 634	70 374	20 260	29%	140 748

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		121 383	206 107	–	9 523	67 997	103 053	(35 056)	-34%	206 107
Service charges - Water		28 319	39 696	–	3 792	20 387	10 848	539	3%	39 696
Service charges - Waste Water Management		17 936	22 106	–	2 153	12 062	11 053	1 009	9%	22 106
Service charges - Waste management		12 818	14 212	–	1 320	7 866	7 106	760	11%	14 212
Sale of Goods and Rendering of Services		3 691	2 565	–	111	1 156	1 282	(127)	-10%	2 565
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		5 633	6 245	–	827	5 077	3 123	1 955	63%	6 245
Interest from Current and Non Current Assets		5 692	5 075	–	98	3 941	2 538	1 404	55%	5 075
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 873	1 690	–	54	280	845	(566)	-67%	1 690
Licence and permits		3 643	3 715	–	167	1 735	1 857	(122)	-7%	3 715
Operational Revenue		6 356	22 883	–	690	1 606	11 441	(9 835)	-86%	22 883
Non-Exchange Revenue								–		
Property rates		54 919	57 938	–	4 861	29 215	28 969	246	1%	57 938
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		7 556	1 644	–	70	478	822	(344)	-42%	1 644
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		234 839	239 374	–	75 332	176 590	119 687	56 903	48%	239 374
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		17	–	–	–	–	–	–		–
Other Gains		8 381	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		513 057	623 249	–	98 998	328 391	311 625	16 766	5%	623 249
Expenditure By Type										
Employee related costs		193 534	249 355	–	21 515	119 372	124 677	(5 305)	-4%	249 355
Remuneration of councillors		13 186	13 567	–	1 149	7 969	6 784	1 186	17%	13 567
Bulk purchases - electricity		124 535	130 000	–	10 528	67 540	65 000	2 540	4%	130 000
Inventory consumed		43 268	39 081	–	1 723	9 663	19 540	(9 877)	-51%	39 081
Debt impairment		77 307	14 969	–	–	–	7 485	(7 485)	-100%	14 969
Depreciation and amortisation		89 846	58 907	–	–	32 837	29 453	3 384	11%	58 907
Interest		3 378	976	–	227	261	488	(227)	-47%	976
Contracted services		97 359	70 351	–	7 167	44 324	35 175	9 149	26%	70 351
Transfers and subsidies		61	65	–	–	18	33	(15)	-46%	65
Irrecoverable debts written off		11 618	516	–	103	144	258	(114)	-44%	516
Operational costs		62 230	70 388	–	12 590	38 684	35 194	3 490	10%	70 388
Losses on Disposal of Assets		2 199	–	–	–	0	–	0	#DIV/0!	–
Other Losses		4 297	–	–	–	–	–	–		–
Total Expenditure		722 819	648 175	–	55 002	320 812	324 087	(3 275)	-1%	648 175
Surplus/(Deficit)		(209 761)	(24 926)	–	43 996	7 578	(12 463)	20 041	-161%	(24 926)
Transfers and subsidies - capital (monetary allocations)		142 599	165 674	–	19 018	83 056	82 837	219	0%	165 674
Transfers and subsidies - capital (in-kind)		9 668	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(57 494)	140 748	–	63 014	90 634	70 374			140 748
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(57 494)	140 748	–	63 014	90 634	70 374			140 748
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		(57 494)	140 748	–	63 014	90 634	70 374			140 748
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		(57 494)	140 748	–	63 014	90 634	70 374			140 748

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

Vote Description R thousands	Ref	2022/23 Audited	Budget Year 2023/24 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 335	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		3 255	5 060	–	39	2 369	2 530	(161)	-6%	5 060
Vote 3 - COMMUNITY AND SOCIAL SERVICES		–	15 228	–	2913	8 222	7 614	608	-30%	15 228
Vote 4 - SPORTS & RECREATION		5 764	–	–	–	–	–	–	#DIV/0!	–
Vote 5 - PUBLIC SAFETY		9 269	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		6 953	15 600	–	1 663	12 441	7 750	4 691	61%	15 600
Vote 7 - ROAD TRANSPORT		16 591	15 723	–	2 790	5 385	7 861	(2 476)	-31%	15 723
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		49 989	66 025	–	8 030	25 954	33 012	(7 058)	-21%	66 025
Vote 10 - WATER MANAGEMENT		53 434	73 198	–	5 076	34 603	36 599	(1 997)	-5%	73 108
Vote 11 - WASTE WATER MANAGEMENT		5 045	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	150 625	190 734	–	16 711	88 974	95 367	(6 393)	-7%	190 734
Total Capital Expenditure		150 625	190 734	–	16 711	88 974	95 367	(6 393)	-7%	190 734
Capital Expenditure - Functional Classification										
Governance and administration		4 591	5 060	–	39	2 369	2 530	(161)	-6% -6%	5 060
Executive and council		1 335						–	8%	
Finance and administration		3 255	5 060		39	2 369	2 530	(161)	-30%	5 060
Internal audit								–	#DIV/0!	
Community and public safety		15 023	15 228	–	2 913	8 222	7 614	608	14%	15 228
Community and social services		–	15 228		2 913	8 222	7 614	606	61%	15 228
Sport and recreation		5 704						–	-31%	
Public safety		9 269						–	-13%	
Housing								–	-21%	
Health								–	-5%	
Economic and environmental services		22 543	31 223	–	4 654	17 827	15 611	2 216		31 223
Planning and development		6 953	15 500		1 863	12 441	7 750	4 691		15 500
Road transport		16 591	15 723		2 790	5 385	7 861	(2 470)		15 723
Environmental protection								–		
Trading services		108 468	139 223	–	11 106	60 657	69 612	(9 055)		139 223
Energy sources		49 989	66 025		8 030	26 954	33 012	(7 058)		66 025
Water management		53 434	73 198		5 076	34 603	36 599	(1 997)		73 198
Waste water management		5 045						–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	150 625	190 734	–	16 711	88 975	95 367	(6 393)	-7%	190 734
Funded by:										
National Government		121 128	165 674		15 735	72 790	82 837	(10 041)	-12%	165 674
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		9 668						–		
Transfers recognised - capital		130 796	165 674	–	15 735	72 796	82 837	(10 041)	-12%	165 674
Borrowing	6							–		
Internally generated funds		14 740	25 060		2 976	16 179	12 530	1 643	13%	25 060
Total Capital Funding		145 546	190 734	–	18 711	88 976	95 367	(6 398)	-9%	190 734

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

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

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

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	41 055	59 464		2 372	21 975	29 732	-7 757	-26%	59 464
Service charges	198 340	309 823		16 627	113 853	154 911	-41 058	-27%	309 823
Other revenue	132 372	48 570		9 170	57 037	24 285	32 752	135%	48 570
Transfers and Subsidies - Operational	206 587	235 163		76 026	177 112	117 581	59 531	51%	235 163
Transfers and Subsidies - Capital	162 431	165 674		16 800	116 600	82 837	33 763	41%	165 674
Interest	4 294	5 075		3	1 811	2 538	-727	-29%	5 075
Dividends		–		–	–		0		
Payments									
Suppliers and employees	-619 058	-618 811		-73 723	-319 161	-315 846	3 315	1%	-618 811
Finance charges	-650	-978		-227	-249	-488	-239	49%	-978
Transfers and Grants		(0)		–	–	(0)	(0)	100%	(0)
NET CASH FROM/(USED) OPERATING ACT	125 371	203 917	0	46 948	168 978	95 523	-73 455	-77%	203 917
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							–		
Decrease (increase) in non-current receival							–		
Decrease (increase) in non-current investm							–		
Payments									
Capital assets	167 326	-190 734		-27 205	-104 936	-95 367	9 569	10%	-190 734
NET CASH FROM/(USED) INVESTING ACTI	167 326	-190 734	0	-27 205	-104 936	-95 367	9 569	-10%	-190 734
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							–		
Borrowing long term/refinancing							–		
Increase (decrease) in consumer deposits							0		
Payments									
Repayment of borrowing	-796	-1 500		-398	-398	-750	-352	47%	-1 500
NET CASH FROM/(USED) FINANCING ACTI	-796	-1 500	0	-398	-398	-750	-352	47%	-1 500
NET INCREASE/(DECREASE) IN CASH HEI	291 901	11 683	0	19 345	63 644	-594			11 683
Cash/cash equivalents at beginning:	96 367	96 367	0		38 026	96 367			38 026
Cash/cash equivalents at month/year end:	388 268	108 050	0		101 670	95 773			49 709

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

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.2%	0.0%	0.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.9%	5.8%	0.0%	6.6%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	102.1%	179.0%	0.0%	126.5%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		26.2%	66.9%	0.0%	57.2%	66.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.7%	40.0%	0.0%	36.4%	40.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.9%	5.6%	0.0%	1.7%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.2%	9.6%	0.0%	0.1%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		17 374	7 038		18 386	
Total Assets		1 932 181	2 156 592		2 049 118	2 156 592
Employee related costs		193 534	249 355		119 372	249 355
Repairs & Maintenance		35 450	35 074		5 485	35 074
Interest (finance charges)		3 378	976		261	976
Principal paid		796	1 500		398	1 500
Depreciation		89 846	58 907			13 567
Operating expenditure		722 819	648 175		320 812	648 175
Total Capital Expenditure		150 625	190 734		18 711	88 974
Borrowed funding for capital						
Debt		109 658	112 081		118 099	112 081
Equity		1 856 665	1 917 236		1 799 127	1 917 236
Reserves and funds						
Borrowing		17 374	7 038		18 386	7 038
Current assets		148 972	302 831		216 633	302 831
Current liabilities		145 945	169 166		171 258	169 166
Monetary assets		38 210	113 237		97 918	113 237
Total Revenue (excluding capital transfers and contributions)		513 057	623 249		328 391	623 249
Transfers and subsidies - Operational		234 839				
Transfers and subsidies - capital (monetary allocations)		142 599	165 674		83 056	165 674
Debt service payments		3 498	3 575		(647)	(2 476)
Outstanding debtors (receivables)		2 619				
Annual services revenue		235 375	340 059		21 649	137 627
Cash + investments	Including LT Investments	38 210	113 237		97 918	113 237
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2023/24											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 760	849	1 412	908	773	543	444	5 980	15 669	8 648	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 430	2 401	1 285	1 119	966	603	672	9 533	23 008	12 893	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 815	2 014	1 597	1 528	1 312	1 636	1 142	33 951	46 995	39 569	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 227	1 334	1 105	819	771	701	513	14 222	21 693	17 026	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 142	633	502	452	425	396	321	8 088	11 960	9 683	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	876	843	809	779	839	826	785	14 632	20 389	17 861	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	203	77	78	714	14	1 398	852	10 671	13 808	13 449	–	–
Total By Income Source	2000	18 453	9 152	6 787	6 320	5 100	6 104	4 529	97 077	153 522	119 130	–	–
2022/23 - totals only										–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	452	206	184	176	164	361	153	4 923	6 622	5 779	–	–
Commercial	2300	9 637	3 245	1 700	2 227	1 216	2 323	1 399	17 648	39 396	24 814	–	–
Households	2400	8 363	5 701	4 903	3 914	3 720	3 419	2 977	74 507	107 503	88 537	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	18 453	9 152	6 787	6 320	5 100	6 104	4 529	97 077	153 522	119 130	–	–

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

Description R thousands	NT Code	Budget Year 2023/24 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals 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 Monthly Budget Statement - investment portfolio - M06 - December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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												
Municipality														
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

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

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		215 521	233 911	–	74 810	174 901	116 956	57 945	49.5%	233 911
Expanded Public Works Programme Integrated Grant		1 519	–	–	–	777	–	777	#DIV/0!	–
Local Government Financial Management Grant	3	3 100	–	–	–	3 100	–	3 100	#DIV/0!	–
Municipal Infrastructure Grant		–	3 000	–	–	–	1 500	(1 500)	-100.0%	3 000
Equitable Share		210 902	230 911	–	74 810	171 024	115 455	55 568	48.1%	230 911
Provincial Government:		1 200	1 252	–	–	626	626	0	0.0%	1 252
Specify (Add grant description)		1 200	1 252	–	–	626	626	0	0.0%	1 252
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		216 721	235 163	–	74 810	175 527	117 581	57 946	49.3%	235 163
Capital Transfers and Grants										
National Government:		162 431	165 674	–	16 800	116 600	82 837	33 763	40.8%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		13 485	20 000	–	–	10 000	10 000	0	0.0%	20 000
Municipal Infrastructure Grant		75 738	60 399	–	16 800	44 800	30 199	14 601	48.3%	60 399
Integrated National Electrification Programme Grant		31 250	43 025	–	–	28 000	21 512	6 488	30.2%	43 025
Water Services Infrastructure Grant		36 958	42 250	–	–	33 800	21 125	12 675	60.0%	42 250
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		162 431	165 674	–	16 800	116 600	82 837	33 763	40.8%	165 674
TOTAL RECEIPTS OF TRANSFERS & GRANTS		379 152	400 837	–	91 610	292 127	200 418	91 708	45.8%	400 837

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 619	3 000	–	367	3 756	1 500	2 256	150.4%	3 000
Expanded Public Works Programme Integrated Grant		1 519	–	–	70	530	–	530	#DIV/0!	–
Local Government Financial Management Grant	3	3 100	–	–	29	2 056	–	2 056	#DIV/0!	–
Municipal Infrastructure Grant		–	3 000	–	268	1 171	1 500	(329)	-21.9%	3 000
Provincial Government:		1 200	–	–	155	1 046	–	1 046	#DIV/0!	–
Specify (Add grant description)		1 200	–	–	155	1 046	–	1 046	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		5 819	3 000	–	522	4 802	1 500	3 302	220.1%	3 000
Capital Transfers and Grants										
National Government:		164 974	165 674	–	19 018	83 591	82 837	754	0.9%	165 674
Energy Efficiency and Demand Side Management Grant		5 000	–	–	(18 292)	(0)	–	(0)	#DIV/0!	–
Neighbourhood Development Partnership Grant		21 079	20 000	–	–	4 021	10 000	(5 979)	-59.8%	20 000
Municipal Infrastructure Grant		60 930	60 399	–	11 862	27 619	30 199	(2 581)	-8.5%	60 399
Integrated National Electrification Programme Grant		33 302	43 025	–	23 919	23 919	21 512	2 407	11.2%	43 025
Water Services Infrastructure Grant		44 662	42 250	–	1 529	28 032	21 125	6 907	32.7%	42 250
Provincial Government:		–	1 252	–	–	229	626	(397)	-63.5%	1 252
Specify (Add grant description)		–	1 252	–	–	229	626	(397)	-63.5%	1 252
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		164 974	166 926	–	19 018	83 820	83 463	357	0.4%	166 926
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		170 793	169 926	–	19 540	88 622	84 963	3 659	4.3%	169 926

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

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
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		–	–	–	–	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 928	11 060	–	922	6 696	5 530	1 166	21%	11 060
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1 289	1 382	–	120	656	681	(26)	-4%	1 382
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		960	1 145	–	107	617	573	46	8%	1 145
Sub Total - Councillors		13 186	13 567	–	1 149	7 969	6 784	1 186	17%	13 567
% increase	4		2.9%							2.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 656	5 478	–	478	3 175	2 739	436	16%	5 478
Pension and UIF Contributions		9	11	–	1	5	5	(0)	-4%	11
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 066	655	–	–	–	327	(327)	-100%	655
Motor Vehicle Allowance		869	967	–	84	482	483	(1)	0%	967
Cellphone Allowance		143	165	–	14	80	82	(2)	-2%	165
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	1	–	0	0	0	(0)	-3%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		39	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		7 771	7 276	–	577	3 743	3 638	105	3%	7 276
% increase	4		-6.4%							-6.4%
Other Municipal Staff										
Basic Salaries and Wages		114 347	164 040	–	13 074	75 749	82 020	(6 271)	-8%	164 040
Pension and UIF Contributions		22 945	34 293	–	2 621	14 906	17 147	(2 241)	-13%	34 293
Medical Aid Contributions		9 183	11 774	–	871	5 004	5 887	(883)	-15%	11 774
Overtime		7 364	4 305	–	715	4 471	2 153	2 318	108%	4 305
Performance Bonus		8 291	13 093	–	2 383	7 593	6 546	1 047	16%	13 093
Motor Vehicle Allowance		4 518	4 800	–	413	2 429	2 400	29	1%	4 800
Cellphone Allowance		490	517	–	11	247	258	(12)	-4%	517
Housing Allowances		4 663	5 947	–	465	2 612	2 974	(362)	-12%	5 947
Other benefits and allowances		1 351	1 034	–	105	712	517	195	38%	1 034
Payments in lieu of leave		212	–	–	17	352	–	362	#DIV/0!	–
Long service awards		5 088	–	–	29	355	–	355	#DIV/0!	–
Post-retirement benefit obligations	2	4 947	1 960	–	152	877	980	(103)	-11%	1 960
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2 362	315	–	52	324	158	166	105%	315
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		185 763	242 079	–	20 938	116 629	121 039	(5 411)	-4%	242 079
% increase	4	[illegible]	30.3%							30.3%
Total Parent Municipality		206 720	262 922		22 664	127 341	131 461	(4 120)	-3%	262 922
			[illegible]							[illegible]
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

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

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						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		–	–	–	–	–	–	–		–
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		206 720	262 922	–	22 664	127 341	131 481	(4 120)	-3%	262 922
% increase	4		27.2%							27.2%
TOTAL MANAGERS AND STAFF		193 534	249 355	–	21 515	119 372	124 677	(5 305)	-4%	249 355

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue</u>										
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)		–	–	–	–	–	–	–		–
<u>Expenditure By Type</u>										
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		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	9 891	15 894	–	7 902	7 902	15 894	7 992	50.3%	4%
August	6 688	15 894	–	19 633	27 535	31 789	4 254	13.4%	14%
September	10 549	15 894	–	6 500	34 036	47 683	13 648	28.6%	18%
October	11 864	15 894	–	10 974	45 009	63 578	18 569	29.2%	24%
November	17 505	15 894	–	25 254	70 263	79 472	9 210	11.6%	37%
December	17 645	15 894	–	18 711	88 974	95 367	6 393	6.7%	47%
January	8 481	15 894	–	–		111 261	–		
February	10 578	15 894	–	–		127 156	–		
March	9 074	15 894	–	–		143 050	–		
April	14 624	15 894	–	–		158 945	–		
May	12 257	15 894	–	–		174 839	–		
June	21 469	15 894	–	–		190 734	–		
Total Capital expenditure	150 626	190 734	–	88 974					

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81 210	85 275	–	6 305	45 717	42 637	(3 080)	-7.2%	85 275
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 018	43 025	–	4 958	21 178	21 512	334	1.6%	43 025
Power Plants		–	–	–	–	–	–	–		–
HV Substations		29 018	43 025	–	4 958	21 178	21 512	(334)	(0)	43 025
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		52 192	42 250	–	1 347	24 639	21 125	(3 414)	-16.2%	42 250
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		3 422	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		48 770	42 250	–	1 347	24 639	21 125	3 414	0	42 250
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Servitudes										
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
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	93 728	118 503	–	9 240	64 712	69 251	(5 460)	-9.2%	118 503

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

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

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

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

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 897	16 000	–	917	2 804	8 000	5 196	65.0%	16 000
Roads Infrastructure		4 522	6 500	–	–	1 294	3 250	1 956	60.2%	6 500
Roads		4 522	6 500	–	–	1 294	3 250	(1 956)	(0)	6 500
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		11 375	9 500	–	917	1 509	4 750	3 241	68.2%	9 500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		11 375	8 000	–	917	1 509	4 000	(2 491)	(0)	8 000
Capital Spares		–	1 500	–	–	–	750	(750)	(0)	1 500
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		3 768	5 525	–	17	311	2 762	2 452	88.8%	5 525
Operational Buildings		3 768	5 525	–	17	311	2 762	2 452	88.8%	5 525
Municipal Offices		3 768	5 525	–	17	311	2 762	(2 452)	(0)	5 525
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		4 287	4 900	–	225	1 293	2 450	1 157	47.2%	4 900
Furniture and Office Equipment		4 287	4 900	–	225	1 293	2 450	(1 157)	(0)	4 900

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		10 844	7 650	–	152	681	3 825	3 144	82.2%	7 650
Machinery and Equipment		10 844	7 650		152	681	3 825	(3 144)	(0)	7 650
Transport Assets		854	1 000	–	87	397	500	103	20.6%	1 000
Transport Assets		854	1 000		87	397	500	(103)	(0)	1 000
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	35 450	35 074	–	1 397	5 485	17 637	12 052	68.7%	35 074

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		82 279	53 138	–	–	27 280	26 569	(711)	-2.7%	53 138
Roads Infrastructure		31 565	25 000	–	–	9 267	12 500	3 233	25.9%	25 000
Roads		31 565	25 000	–	–	9 267	12 500	(3 233)	(0)	25 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 910	4 800	–	–	4 246	2 400	(1 846)	-76.9%	4 800
Power Plants		–	–	–	–	–	–	–		–
HV Substations		9 910	4 800	–	–	4 246	2 400	1 846	0	4 800
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		32 452	17 877	–	–	10 269	8 939	(1 331)	-14.9%	17 877
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		32 452	17 877	–	–	10 269	8 939	1 331	0	17 877
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6 967	4 000	–	–	2 917	2 000	(917)	-45.9%	4 000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		6 967	4 000	–	–	2 917	2 000	917	0	4 000
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 385	1 461	–	–	580	730	150	20.5%	1 461
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		1 385	1 461	–	–	580	730	(150)	(0)	1 461
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

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

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		4 379	4 500	–	–	3 335	2 250	(1 085)	-48.2%	4 500
Operational Buildings		4 379	4 500	–	–	3 335	2 250	(1 085)	-48.2%	4 500
Municipal Offices		4 379	4 500			3 335	2 250	1 085	0	4 500
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		407	409	–	–	94	204	110	54.0%	409
Computer Equipment		407	409			94	204	(110)	(0)	409
Furniture and Office Equipment		3 066	215	–	–	837	107	(729)	-679.9%	215
Furniture and Office Equipment		3 066	215			837	107	729	0	215

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Machinery and Equipment</u>		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
<u>Transport Assets</u>		(285)	845	–	–	1 292	323	(969)	-300.3%	845
Transport Assets		(285)	645			1 292	323	969	0	645
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	89 846	58 907	–	–	32 837	29 453	(3 384)	-11.5%	58 907

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		40 300	65 171	–	6 517	18 857	32 586	13 728	42.1%	65 171
Roads		16 591	15 723	–	2 790	5 385	7 861	2 476	31.5%	15 723
Road Structures		16 591	15 723	–	2 790	5 385	7 861	(2 476)	(0)	15 723
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		18 664	20 000	–	–	3 532	10 000	6 468	64.7%	20 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		17 463	20 000	–	–	3 532	10 000	(6 468)	(0)	20 000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 201	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	29 448	–	3 727	9 940	14 724	4 784	32.5%	29 448
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	29 448	–	3 727	9 940	14 724	(4 784)	(0)	29 448
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		5 045	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		5 045	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets										
Community Facilities		5 784	–	–	2 913	2 913	–	(2 913)	#DIV/0!	–
Halls		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		5 764	–	–	2 913	2 913	–	(2 913)	#DIV/0!	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		5 764	–	–	2 913	2 913	–	2 913	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	40 064	65 171	–	9 430	21 770	32 586	10 815	33.2%	65 171

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	9 891	15 894	–	7 902
Aug	6 688	15 894	–	19 633
Sep	10 549	15 894	–	6 500
Oct	11 264	15 894	–	10 974
Nov	17 606	15 894	–	25 254
Dec	17 645	15 894	–	18 711
Jan	8 481	15 894	–	–
Feb	10 578	15 894	–	–
Mar	9 074	15 894	–	–
Apr	14 624	15 894	–	–
May	12 257	15 894	–	–
Jun	21 469	15 894	–	–

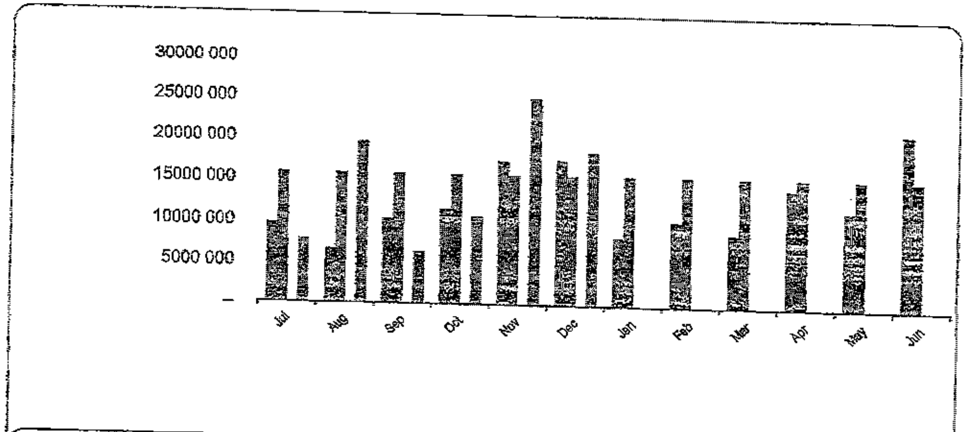

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	7 902	15 894
Aug	27 535	31 789
Sep	34 036	47 683
Oct	45 009	63 578
Nov	70 263	79 472
Dec	88 974	95 367
Jan		111 261
Feb		127 156
Mar		143 050
Apr		158 945
May		174 839
Jun		190 734

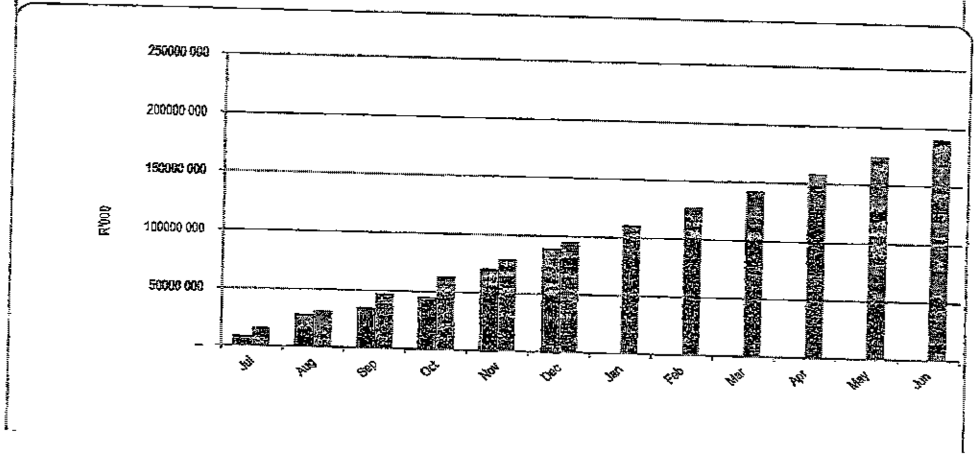

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Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	18 453	9 152	6 787	6 320	5 160	5 104	4 529	97 077
2022/23	–	–	–	–	–	–	–	–

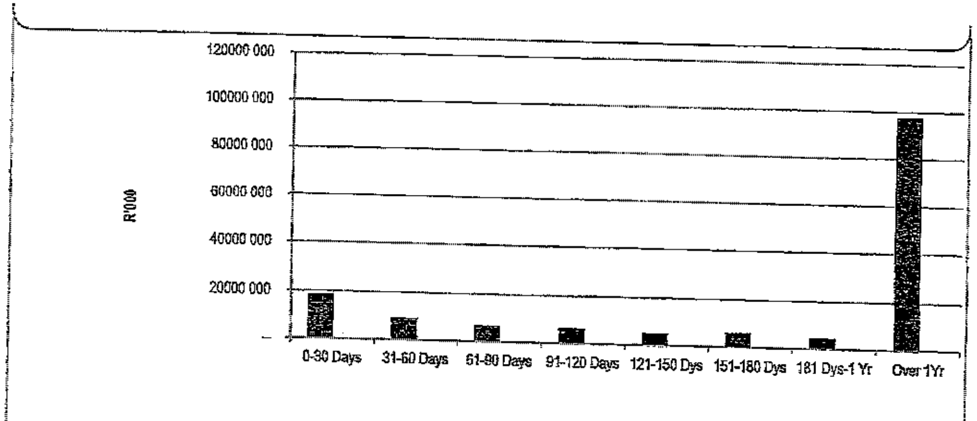

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	6 423	6 622
Commercial	38 216	39 396
Households	104 278	107 503
Other	–	–

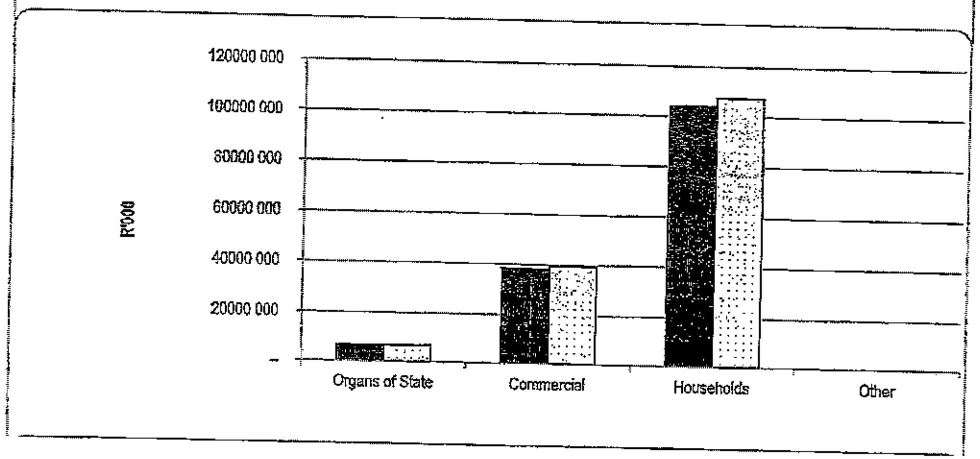

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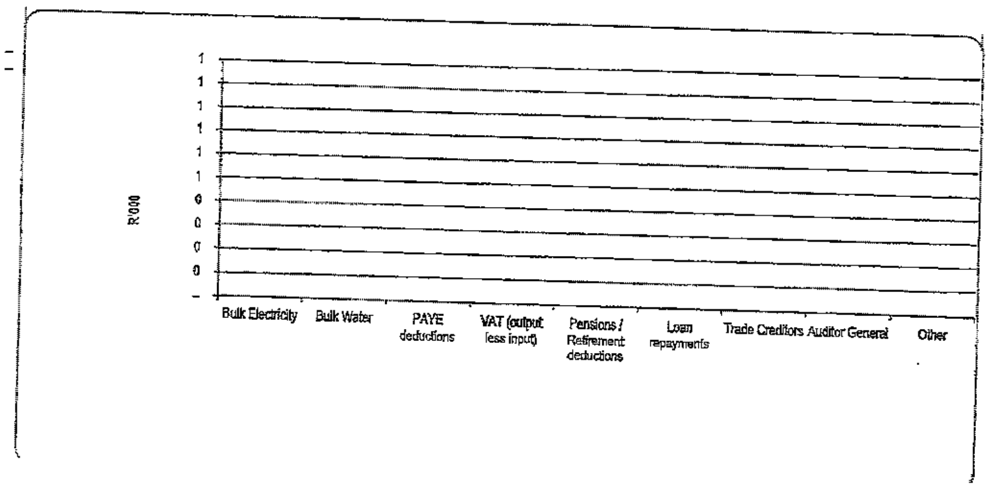
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	–	–	–	–	–	–	–	–	–
Budget Year 2023/	–	–	–	–	–	–	–	–	–



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