

*Mid-Year
Budget and Performance Report
(Compiled in compliance with the
requirements of Section 72 of the
Municipal Finance Management Act,
2003 (as amended))*



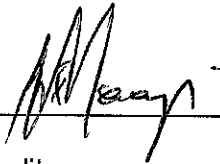
*Ga-Segonyana
Local Municipality*



MID-YEAR BUDGET AND PERFORMANCE REPORT, 2025/26 FINANCIAL YEAR

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 2025 has been prepared in accordance with the Municipal Finance Management Act, 2003 and the Budget and Performance Regulations.

N.G Masegela (Signature) _____

PP 

Mayor: Ga-segonyana Local Municipality

Date: _____

23/01/2026

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1. PURPOSE

The purpose of this report is to inform Council of the municipality's mid year's actual performance (2025/26 financial year) against the approved budget in compliance with Section 72 (1)(a) and 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor as legislated.

2. STRATEGIC OBJECTIVE

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

3. INTRODUCTION

In terms of Section 72 (1) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (hereinafter referred to as the MFMA)

- (1) The accounting officer of a municipality must by 25 January of each year—
 - (a) assess the performance of the municipality during the first half of the financial year, taking into account—
 - (i) the monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) submit a report on such assessment to—
 - (i) the mayor of the municipality;
 - (ii) the National Treasury; and
 - (iii) the relevant provincial treasury.
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
- (3) The accounting officer must, as part of the review—
 - (a) make recommendations as to whether an adjustments budget is necessary; and
 - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

Furthermore, the Municipal Budget and Reporting Regulations section 28 stipulates that

"The Monthly Budget Statement of a Municipality must be in a format specified in schedule C and includes all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168(1) of the Act"

Thereafter, the mayor must, in terms of Section 54. (1)-

- (a) Consider the report;
- (b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following Approval of an adjustments budget;
- (d) Issue any appropriate instructions to the accounting officer to ensure-
 - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) That spending of funds and revenue collection proceed in accordance with the budget;
- (e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
- (f) in case of section 72 report, submit the report to the council by 31 January of each year.

4. REPORT FOR THE MID-YEAR ENDED 31 DECEMBER 2025

TABLE 1: Monthly Budget Statement-Financial Performance

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		175 100	189 722	–	17 798	102 571	94 861	7 710	8%	189 722
Service charges - Water		45 945	50 020	–	2 864	20 442	25 010	(4 568)	-18%	50 020
Service charges - Waste Water Management		31 167	33 720	–	2 207	14 851	16 860	(2 009)	-12%	33 720
Service charges - Waste management		18 142	19 450	–	1 603	9 537	9 725	(188)	-2%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	–	381	1 861	1 459	402	28%	2 918
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		6 974	4 343	–	699	3 886	2 171	1 715	79%	4 343
Interest from Current and Non Current Assets		8 788	11 528	–	250	2 602	5 764	(3 162)	-55%	11 528
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 716	1 852	–	229	1 667	926	741	80%	1 852
Licence and permits		3 280	4 346	–	184	1 824	2 173	(349)	-16%	4 346
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		8 511	50 367	–	2 862	7 831	25 184	(17 353)	-69%	50 367
Non-Exchange Revenue										
Property rates		62 665	66 037	–	5 576	33 570	33 018	551	2%	66 037
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 457	9 408	–	(36)	1 201	4 704	(3 503)	-74%	9 408
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		253 478	273 460	–	84 757	201 282	136 730	64 551	47%	273 460
Interest		5 175	4 588	–	490	2 843	2 294	549	24%	4 588
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		(1 067)	–	–	–	–	–	–	–	–
Other Gains		57 247	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and		689 799	721 760	–	119 866	406 242	360 880	45 362	13%	721 760
Expenditure By Type										
Employee related costs		275 505	277 066	–	26 109	151 231	138 533	12 698	9%	277 066
Remuneration of councillors		14 938	16 285	–	1 206	7 258	8 142	(884)	-11%	16 285
Bulk purchases - electricity		174 090	154 053	–	14 274	88 559	77 026	11 532	15%	154 053
Inventory consumed		36 832	32 282	–	1 992	8 475	16 141	(7 666)	-47%	32 282
Debt impairment		6 947	13 500	–	–	–	6 750	(6 750)	-100%	13 500
Depreciation and amortisation		98 008	70 000	–	7 930	44 674	35 000	9 674	28%	70 000
Interest		9 661	346	–	145	171	173	(2)	-1%	346
Contracted services		100 218	91 235	–	7 535	50 782	45 618	5 164	11%	91 235
Transfers and subsidies		54	60	–	2	27	30	(3)	-9%	60
Irrecoverable debts written off		7 333	738	–	74	2 268	369	1 899	515%	738
Operational costs		61 302	68 650	–	10 713	32 369	34 325	(1 955)	-6%	68 650
Losses on Disposal of Assets		–	–	–	–	45	–	45	#DIV/0!	–
Other Losses		707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure		785 624	724 214	–	69 982	386 097	362 107	23 990	7%	724 214
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(95 826)	(2 455)	–	49 884	20 145	(1 227)	21 373	-1741%	(2 455)
Transfers and subsidies - capital (in-kind)		185 798	125 587	–	7 237	101 197	62 793	38 404	61%	125 587
Transfers and subsidies - capital (in-kind)		5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		95 396	123 132	–	57 121	121 342	61 566			123 132
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		95 396	123 132	–	57 121	121 342	61 566			123 132
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		95 396	123 132	–	57 121	121 342	61 566			123 132
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		95 396	123 132	–	57 121	121 342	61 566			123 132

The Major Operating Revenue variances against the budget are:

The table above presents the year-to-date budget of operational revenue and expenditure against the actual for the period ended 31 December 2025. It is clear from the table that some of the operational budget performed well within the budget with a positive variance.

4.1 REVENUE

Year to date actual revenue excluding capital subsidies is R406 242 mil which resulted in a satisfactory variance of 13% when compared to Year-to-date budget revenue of R360 880mil. 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 not necessarily need to be explained.

- **Water Management** – Unfavorable variance of R4 568 million (-18%). Challenges such as estimated billing arising from faulty or non-functional water meters have negatively affected revenue. Furthermore, illegal connections within the distribution network have impacted billable consumption, resulting in reduced revenue.
- **Sale of Goods and Rendering of Services** – Favorable variance of R402 thousand. The actual revenue for the period is higher than the budgeted amount, representing a positive variance of 28%. One of the primary reasons for the over collection is an increase in the number of building plans submitted compared to budget projections.
- **Interest earned from receivables** – favourable variance of R1 715 million (79%) The increase is as a result of debtor's book that is increasing due to non-payment of consumer accounts.
- **Interest earned from Current and Non-current Assets** - Unfavourable variance of R3 162 million (-55%). Actual income for interest from current and non-current assets for the mid-year is lower than the budgeted year-to-date amount. This is mainly due to the Municipality not investing as much cash as initially anticipated. The reduced level of investment was a result of ongoing financial constraints and cash flow pressures, which required the Municipality to retain available funds to meet operational commitments and service delivery obligations. Management continues to closely monitor cash flow and will invest surplus funds when financial conditions allow.

- **Rental from Fixed assets** – Positive variance of R741 thousand (80%). This over-collection is mainly attributable to the opening of a new rental account during the financial year, which was not included in the original budget.
- **Licence and permits** – Negative variance of R349 thousand (-16%). The low revenue collection on licenses and permits for the period is primarily due to a suspension or delay in vehicle testing activities. This was caused by the poor condition of the roads, particularly the presence of potholes, which made it unsafe or impractical to conduct vehicle roadworthiness tests. Since testing is often a prerequisite for issuing certain licenses and permits, the inability to perform these tests resulted in lower revenue.
- **Operational Revenue-** Unfavorable Variance of R17 353 million (-69%). The low revenue collection from land disposal during the period is mainly due to delays in the sale and transfer of municipal land. Several contributing factors have impacted the ability to generate the budgeted revenue from land transactions.
- **Fines and penalties** – Unfavourable variance of R3 503 million (-74%). This is due to a delay in capturing transactions on the financial system and non-integration of the systems especially with the traffic department.
- **Transfer Recognized Operational** – Favourable variance of R64 551 million due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF.

4.2 OPERATING EXPENDITURE

The Major Operating Expenditure variances against budget are:

The operational expenditure budget performance report is presented as per the table above. The report, at high level indicates an 7% negative 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.

- **Employee related costs** – unfavourable variance of R12 698 million (-9%). The actuals year-to-date expenditure on salaries is higher than the year-to-date budgeted amount. This variance is mainly due to the budgeting methodology

applied, whereby the annual salary budget per category was systematically spread on a straight-line basis by dividing the total budget by twelve months. In practice, salary expenditure is not incurred evenly throughout the year, as a significant number of employees receive once-off payments such as annual bonuses during specific months, particularly in July, August, and December. The payment of these bonuses during the first half of the financial year resulted in higher actual expenditure when compared to the evenly phased YTD budget, leading to an apparent overspending.

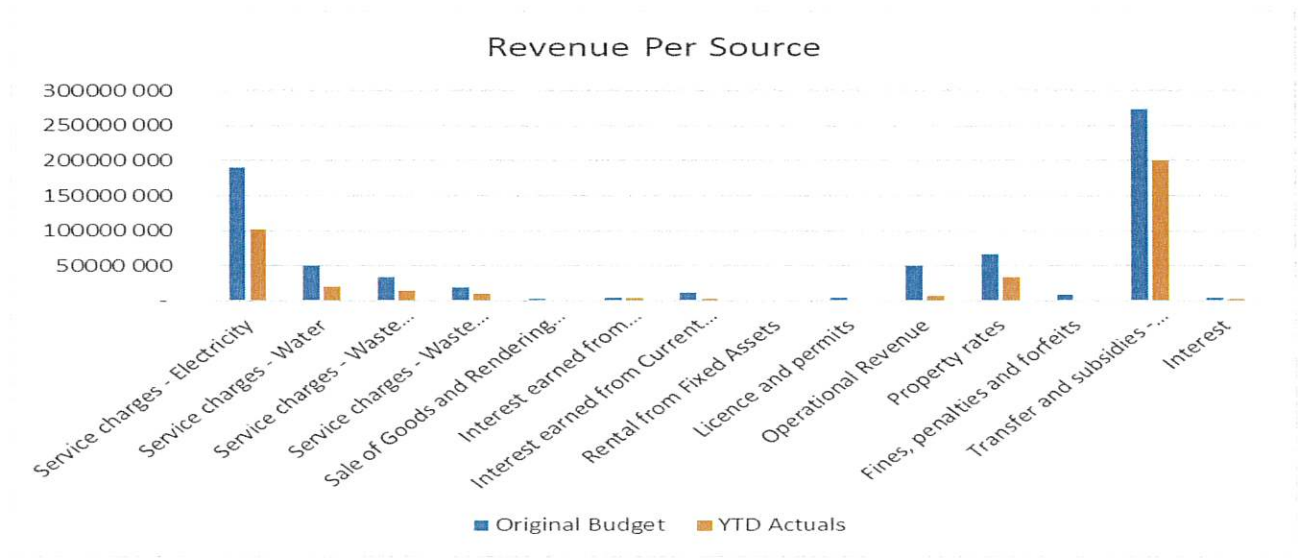
- Payments of annual bonus that was paid in July, August and December.
 - **Acting Allowances** – Several acting appointments were made during the period to ensure continuity of operations. However, the associated acting allowances were not included in the original budget, contributing to the overspend.
 - **Standby and Overtime Payments** – Expenditure on standby and overtime has exceeded projections. These costs were higher than anticipated and have placed additional pressure on the salary budget.
 - An increase in employer and employee medical aid contributions resulting from employees adding additional dependants to their medical aid schemes during the financial year. These additional medical aid members were not factored into the original budget assumptions.
- **Remuneration of Councillors** – Favourable variance of R884 Thousand (11%). The underspending on the remuneration of councillors is primarily due to the annual salary increment not yet being implemented during the reporting period.
 - **Bulk purchase - Electricity** – The actual expenditure on electricity bulk purchases for the period is higher than the budgeted amount by R11 532 million, representing a variance of 15%. This increase in cost is attributed to the following factors:
 - One of the main contributors to the variance was an increase in electricity rates.
 - Another factor contributing to the variance is higher-than-expected electricity consumption. This may be due to seasonal fluctuations in demand, such as increased operational activity beyond what was forecasted.

- **Inventory Consumed** - The actual expenditure on Inventory Consumed for the period is lower than the budgeted amount by R7 666 million, representing a variance of 47%. This underspending is mainly attributable to cost containment measures implemented by the Municipality as a result of ongoing financial constraints. The Municipality limited the issuing and consumption of store items to essential and priority activities only, with non-critical usage deferred where possible. This controlled approach to inventory utilisation contributed to reduced expenditure during the period under review. Management will continue to monitor inventory consumption closely to ensure that spending remains within available financial resources while maintaining critical service delivery.
- **Debt Impairment** – 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 estimate 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** - 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.
- **Contracted Service** – Unfavourable variance of R5 164 million (11%). Actual expenditure on contracted services is higher than the budgeted year-to-date amount. This overspending is due to under-budgeting in certain key service areas, particularly security services, Vaal Water services, and professional fees. The approved budget did not adequately provide for the full cost of these contracted services, resulting in expenditure exceeding the allocated amounts as services continued to be rendered to ensure uninterrupted municipal operations and compliance requirements.

Municipality will address these budget shortfalls during the adjustment budget process and will continue to strengthen budget planning to ensure more accurate costing of contracted services in future financial periods.

CHART 1: Operating Revenue by type

The Following Chart indicate the Operating Revenue



4.3 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 **67.65% (R91 044 million)**

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

Vote Description	Ref	2024/25 Audited	Budget Year 2025/26							
			Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									

Capital Expenditure - Functional Classification										
Governance and administration	3 056	1 450	-	21	488	725	(237)	-33%	1 450	
Executive and council	-	-	-	-	-	-	-	-	-	
Finance and administration	3 056	1 450	-	21	488	725	(237)	-33%	1 450	
Internal audit	-	-	-	-	-	-	-	-	-	
Community and public safety	4 202	11 371	-	2 533	6 618	5 685	933	16%	11 371	
Community and social services	4 091	7 371	-	634	4 719	3 885	1 034	28%	7 371	
Sport and recreation	-	4 000	-	1 899	1 899	2 000	(101)	-5%	4 000	
Public safety	111	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services	77 120	46 646	-	1 831	37 566	23 323	14 242	61%	46 646	
Planning and development	3 523	50	-	-	106	25	81	323%	50	
Road transport	73 598	46 596	-	1 831	37 460	23 298	14 162	61%	46 596	
Environmental protection	-	-	-	-	-	-	-	-	-	
Trading services	96 100	75 120	-	4 279	46 373	37 560	8 813	23%	75 120	
Energy services	53 737	20 000	-	2 256	9 535	10 000	(465)	-5%	20 000	
Water management	42 363	55 120	-	2 023	36 838	27 560	9 278	34%	55 120	
Waste water management	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	180 479	134 587	-	8 663	91 044	67 293	23 750	35%	134 587
Funded by:										
National Government	150 868	125 587	-	5 455	82 615	62 793	19 822	32%	125 587	
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat./ Prov. Departm. Agencies)	13 549	-	-	904	4 885	-	4 885	#DIV/0!	-	
Transfers recognised - capital	164 417	125 587	-	6 359	87 500	62 793	24 706	39%	125 587	
Borrowing	6	-	-	-	-	-	-	-	-	
Internally generated funds	11 842	9 000	-	2 303	3 544	4 500	(956)	-21%	9 000	
Total Capital Funding		176 259	134 587	-	8 663	91 044	67 293	23 750	35%	134 587

The table above indicates the funding for the capital plan approved for 2025/2026. The approved capital budget is R134 587 million funded from capital transfers of R125 587 million and internally generated funds of R9 000 million.

There is an overall Unfavorable variance of R23 750 million. **Please note that variances within a 10% range are acceptable and need not necessarily be explained**

The Major Capital Expenditure variances against budget are:

- **Finance and Administration** - Favorable variance of R237 Thousand (-33%). This underspending is due to cost containment measures implemented by the Municipality as a result of ongoing financial constraints.
- **Community and Social Services** - Unfavorable variance of R1 034 million (28%). The variance between actuals and budget for the Community and Social Services is primarily due to the Hall project progressing at an accelerated pace. The contractor has been able to complete more work than initially planned. This could be attributed to the favorable weather conditions.
- **Planning and Development** - Unfavorable variance of R81 Thousand (323%) The overspending on office furniture is due to a purchase order raised in the previous financial year, which was only processed and paid in the current year. This expenditure was not budgeted for in the current

financial year, as it was originally intended to be settled in the prior year. However, due to delays in delivery, invoicing, or administrative processing, the payment was carried over and recorded in the current year, resulting in actual spending exceeding the budgeted amount for this line item.

- **Road Transport** - Unfavorable variance R14 162 (61%). Actual expenditure on roads is higher than the budgeted year-to-date amount. This overspending relates to Diamond View internal Road that is funded by mine and was not provided for in the approved budget for the current financial year. The Mine deposit the required funds into the Municipality's bank account, after which the Municipality makes payments to the appointed service providers on their behalf. As a result, expenditure is incurred and recorded in the Municipality's financial system despite no corresponding budget allocation being made at the time of budget approval. Management will address this variance through the adjustment budget process to align the budget with the externally funded expenditure and ensure proper financial reporting.

- **Water Management** - Unfavorable variance R9 278 million (34%) The variance between actuals and budget for the Water is primarily due to the WSIG projects progressing at an accelerated pace. The contractor has been able to complete work than initially planned.

Capital Expenditure to date and Percentage (VAT included)

Description	Budget 2025/26 '000	YTD 2025/26 Actual '000	Percentage%
MIG	R47 088	R25 160	53.43%
WSIG	R30 000	R29 999	100%
NDPG	R30 000	R29 100	97%
INEP	R15 500	R9 687	62.50%
EEDM	R3 000	R0	0%
Mines	R0	R7 250	
Office Equipment	R9 000	R3 992	44.35
TOTAL CAPITAL EXPENDITURE	R134 587	R105 188	78.16%

The Following Chart indicate the Capital Expenditure Budget Financing



4.4 CASH FLOW STATEMENT

The CFS report for the period ending 31 December 2025 indicates a closing balance (cash and cash equivalents) of R73 210 823.49 which comprises the following:

- Bank balance and cash R10 032 768.63 (Main Account);
- Bank balance and cash R57 870.84 (TTS Account);
- Bank Balance and cash R63 120 184.63(ABSA Call Account)

Included in this balance is an amount of R17 065 653.85 for unspent conditional grants. 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.

TABLE 5: Monthly Budget Statement Cash flow

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 124	70 743	–	3 928	26 596	35 372	(8 776)	-25%	70 743
Service charges		282 348	280 913	–	28 888	156 154	140 457	15 697	11%	280 913
Other revenue		140 090	85 058	–	8 946	60 688	42 529	18 159	43%	85 058
Transfers and Subsidies - Operational		251 318	273 460	–	83 951	192 981	136 730	56 250	41%	273 460
Transfers and Subsidies - Capital		187 637	125 587	–	16 688	127 698	62 793	64 904	103%	125 587
Interest		4 908	12 775	–	403	2 636	6 388	(3 749)	-59%	12 775
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(703 648)	(853 016)	–	(87 238)	(389 984)	(331 425)	(58 560)	18%	(853 016)
Interest		(260)	(356)	–	(53)	(64)	(178)	114	-64%	(356)
Transfers and Subsidies		–	(60)	–	–	(30)	–	30	-100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 518	185 105	–	55 513	176 706	92 636	(84 070)	-91%	185 105
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		198 294	(134 546)	–	(9 350)	(103 430)	(72 881)	(30 549)	42%	(134 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	–	(9 350)	(103 430)	(72 881)	30 549	-42%	(134 546)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		406 812	50 559	–	46 163	73 276	19 755			50 559
Cash/cash equivalents at beginning:		36 947	36 946	–		7 336	36 945			7 336
Cash/cash equivalents at month/year end:		443 759	87 505	–		80 611	56 701			57 894

4.5 Outstanding Debtors

TABLE 7: Debtors Age Analysis

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

Description		Budget Year 2025/26								
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	3 270	1 829	1 566	1 155	1 297	884	948	12 732	23 581
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 013	3 228	1 492	1 444	1 339	843	757	9 959	29 078
Receivables from Non-exchange Transactions - Property Rates	1400	4 680	2 696	2 085	1 959	1 737	1 595	1 455	46 711	62 918
Receivables from Exchange Transactions - Waste Water Management	1500	2 571	1 748	1 566	1 331	1 427	1 189	1 232	22 521	33 574
Receivables from Exchange Transactions - Waste Management	1600	1 518	957	818	731	689	660	620	12 375	18 368
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 156	1 065	1 093	1 028	1 003	1 017	978	22 823	30 192
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	338	3 906	641	315	215	327	758	9 778	16 274
Total By Income Source	2000	23 545	15 458	9 251	7 962	7 708	6 515	6 746	136 897	214 083
2024/25 - totals only		-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 593	1 454	1 482	1 406	1 396	1 118	889	44 111	54 448
Commercial	2300	14 012	9 083	3 484	2 710	2 488	1 937	2 521	27 565	64 251
Households	2400	6 939	4 922	4 285	3 845	3 824	3 460	3 236	64 832	95 344
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	23 545	15 458	9 251	7 962	7 708	6 515	6 746	136 897	214 083

The debtor's report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged

analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as of **31 December 2025** amounts to **R214 083 million** (**Government:** R54 448 million, **Business:** R64 291 million, and **Households:** R95344 million).

5. FINANCIAL IMPLICATIONS

As at the end of December 2025 the operating revenue (excluding capital grants) and actual expenditure represented **56.28%** and **53.31%**, respectively of the annual budget.

Considering the over 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. A growing trend of employment of officials without considering the existence of vacancies in the organogram as well as the budget availability.

6. RECOMMENDATIONS

- a) After careful consideration of evidence and information revealed in this report, it is recommended that the approved budget for 2025/26 financial year **be adjusted** in order to align the budget targets closer to the actual spending.
- b) An adjustment budget for 2025/26 will be required, and this must be approved by Council by no later than 28 February 2026.
- c) That Mid-year Budget and performance report for 2025/26 be Noted
- d) That the Report be uploaded in the LG Portal and Municipal website.

7. PERFORMANCE MANAGEMENT

In terms of Chapter 6 section 41 (1) (e) of the Municipal Systems Act 32 of 2000, as amended; “a municipality is required to establish a process of regular reporting to council, other political structures, political office bearers and staff of the municipality, the public and appropriate organs of state”. Each director of a department must

submit quarterly performance report, schedule of listing and Portfolio of evidence on a quarterly basis;

First quarter	During the first week of October
Second quarter	During the second week of February.
Third quarter	During the first week of April
Fourth quarter and annual review	End of July

1. ORGANISATIONAL 2nd QUARTER PERFORMANCE

2025-2026 Ga-Segonyana Local Municipality 2 nd Quarter Performance						
Department	Total Number of KPI's 2025/26.	Total Number of KPIs for Q1	Total Number of KPIs for Q2	Achieved	Not Achieved	%
Infrastructure Services	23	9	11	8	3	73%
Office of the Municipal Manager	25	11	8	8	0	100%
Corporate Services	25	14	21	18	3	86%
Community Services	19	17	17	14	3	82%
Finance	16	8	7	7	0	100%
Total		59	64	54	9	
		87%		86%	14%	

Key Performance Area: Institutional Development and Organizational Development	Strategic Goals	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 2026.	Employment equity report submitted to the Department of labour by the 15th of January 2025.	Employment equity report submitted to the Department of labour by the 15th of January 2026.	Date	yearly	Reporting cycle	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	
	To ensure that the socio-needs of employees are met	KPI 5 Number of Employee wellness campaigns conducted by 30 June 2026.	2 Employee wellness campaigns conducted biannually by 30 June 2025.	2 Employee wellness campaigns conducted biannually by 30 June 2026.	Number	Bi-annually	n/a	1	150 000	Notice s, invitati ons, progr amme d and attend ance regis ters	n/a	1	0	Not achieved.	Awareness campaigns could not be conducted due to the budget constraints.	Awareness campaigns to be conducted during Q3.	n/a	n/a	n/a	
	KPI 4 Number of By-laws public awareness campaigns conducted by 30 June 2026.	2 By-laws public awareness campaigns conducted biannually by 30 June 2025.	2 By-laws public awareness campaigns conducted biannually by 30 June 2026.	Number	Bi-annually	n/a	1	n/a	Operational	Adver tisem ent/pu blic notice and copie s of by-laws	n/a	1	1	Achieved	n/a	n/a	n/a	n/a	n/a	n/a

	To ensure labour peace and productivity by maintaining continuous engagements with staff or organised labour	KPI 7 Work skills plan developed and submitted to LGSETA by 30 April 2026.	Work skills plan developed and submitted to LGSETA by 30 April 2025.	Work skills plan developed and submitted to LGSETA by 30 April 2026.	Date	Number	Days	Bl-annually	Quarterly	1	1	1	n/a	30 days	n/a	30 days	Operational	Grievance forms, attend ance regist ers.	n/a	n/a	1	1	30 days	30 days	Achieved	n/a	n/a			
		KPI 8 Number of Employees trained by 30 June 2026.	50 employees trained by 30 June 2025.	50 employees trained by 30 June 2026.	Number	Annually	n/a	n/a	n/a	n/a	n/a	n/a	n/a	30 days	n/a	30 days	Operational	500 000	List of trainees, programmes /agenda, attendance regist el, and training report /s.	n/a	n/a	1	1	30 days	30 days	Achieved	n/a	n/a		
		KPI 9 Number of LLF meetings held by 30 June 2026.	4 LLF meetings held quarterly by 30 June 2025.	4 LLF meetings held quarterly by 30 June 2026.	Number	Quarterly	n/a	n/a	n/a	n/a	n/a	n/a	n/a	30 days	n/a	30 days	Operational	Aged, da, minut es and attend ance regist ers.	n/a	n/a	1	1	30 days	30 days	Achieved	n/a	n/a			
					Days	Bl-annually	Grievance cases attended to within 30 days by 30 June 2025.	Grievance cases attended to within 30 days by 30 June 2026.	Operational	Grievance forms, attend ance regist ers.	n/a	1	1	30 days	n/a	30 days	Operational		n/a	n/a	1	1	30 days	30 days	Achieved	n/a	n/a			

Municipal Capacity and Infrastructure Development	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 8 working hours expressed as a % of total number of requests received by 30 June 2026.	100% ICT queries/Incidents attended to within 8 working hours expressed as a % of total number of requests received by 30 June 2026.	%	Quarterly	100%	100%	100%	100%	Operational	Inspection report	1	1	2	Achieved	n/a	n/a	
		KPI 15 ICT queries/Incidents resolved within 24 working hours expressed as a % of total number of incidents/quires attended to by 30 June 2026.	100% of ICT queries/Incidents resolved within 24 working hours expressed as a % of total number of incidents/quires attended to by 30 June 2026.	%	Quarterly	100%	100%	100%	100%	Operational	ICT queries/Incident register and support tickets	100%	100%	100%	Achieved	n/a	n/a	
Performance Area: Institutional Development and Organizational Development	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Reporting cycle				Annual Budget	Portfolio of Evidence	1st Quarter	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken		
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter									
Municipal Capacity and Infrastructure Development	Constantly support the flow of and access to information through providing information and communication (ICT) support to ICT infrastructure	KPI 16 Number of Documents uploaded on the Municipal website by 30 June 2026.	20 Documents uploaded on the Municipal website by 30 June 2025	20 Documents uploaded on the Municipal website by 30 June 2026.	Number	Quarterly	5	5	5	5	Operational	Screenshot uploads and support register	41	7	48	Achieved	n/a	n/a
		KPI 17 Number of Records storage inspections conducted by registry by 30 June 2026.	4 Reports on records storage inspections conducted quarterly by registry by 30 June 2025.	4 Reports on records storage inspections conducted quarterly by registry by 30 June 2026.	Number	Quarterly	1	1	1	1	Operational	Inspection report	1	1	2	Achieved	n/a	n/a
To ensure that all municipal documentations are kept safe, can be retrieved timeously and that necessary																		

Key Performance Area: Local and Economic Development									
Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets			
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Create a conducive environment for prosperous investment	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 2026.	160 Businesses inspections conducted quarterly for compliance by 30 June 2025.	160 Businesses inspections conducted quarterly for compliance by 30 June 2026.	Number	40	40	40	40
						Portfolio of Evidence	Annual Budget	1st Quarter	Actual Cumulative
	To continuously provide support to SMMEs by offering training and assistance in order for them to grow and be viable	KPI 22 Number of SMMEs empowerment sessions held by 30 June 2026.	4 SMMEs empowerment sessions held quarterly by 30 June 2025.	4 SMMEs empowerment sessions held quarterly by 30 June 2026.	Number	1	1	1	2
						Invitation, programme attendance register	Operational	1	Achieved.
n/a	To create greater awareness amongst community members, stakeholders about the importance of tourism and the promotion thereof on quarterly basis	KPI 23 Number of Tourism awareness campaigns conducted by 30 June 2026.	6 Tourism awareness campaigns conducted quarterly by 30 June 2025.	6 Tourism awareness campaigns conducted quarterly by 30 June 2026.	Number	n/a	2	2	2
						Invitation, programme attendance register	Operational	2	Achieved
	n/a	n/a	n/a	n/a	n/a	Reason for non-achievement	Reason for non-achievement	Reason for non-achievement	Reason for non-achievement
						Corrective measures to be taken	Corrective measures to be taken	Corrective measures to be taken	Corrective measures to be taken

Foster Participative Cohesion and Collaboration	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 24 Number of Mayor's special projects held by 30 June 2026.	6 Mayor's special projects held quarterly by 30 June 2025.	6 Mayor's special projects held quarterly by 30 June 2026.	15 Meetings held quarterly per ward committee by 30 June 2025	15 Meetings held quarterly per ward committee by 30 June 2026.	Continuously allow communities to make inputs on service delivery issues through ward committees	Number	Quarterly	Reporting cycle	Unit of Measurement	Baseline	Key Performance Indicators	Objectives	Strategic Goals	Key Performance Area: Basic Services Delivery and Infrastructure Development	Quarterly Targets	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken
																		15	15	15	15	Operational	Minutes and attendance register	15	15	Achieved	n/a	n/a
																		6	6	6	6	400 000	Programmes' attendance register.	6	2	Not achieved.	Only GBV poe has been received for q2.	Corrective measures not provided.

	KPI 36 % of allocated budget against expenditure spend on Seven Miles Bulk water supply (Block H) New Hotazel by 30 June 2026. (multiyear)	% of allocated budget against expenditure spend on Seven Miles Bulk water supply (Block H) New Hotazel by 30 June 2025. (multiyear)	% of allocated budget against expenditure spend on Seven Miles Bulk water supply (Block H) New Hotazel by 30 June 2026. (multiyear)	%	Annually	n/a	n/a	n/a	n/a	30%	15 900 000,00	Progress report, last payment certificate and GPS coordinates and expenditure report	n/a
	KPI 37 % of allocated budget against expenditure spend on Remmogo section- extension of water supply network and source by 30 June 2026(multiyear)	% of allocated budget against expenditure spend on Remmogo section- extension of water supply network and source by 30 June 2025(multiyear)	% of allocated budget against expenditure spend on Remmogo section- extension of water supply network and source by 30 June 2026(multiyear)	Number	Annually	n/a	n/a	n/a	n/a	67%	19 302 998,00	Progress report, last payment certificate and GPS coordinates and expenditure report	n/a
To upgrade main gravel roads to paved standard by 2026.	KPI 38 Number Patching and resealing of existing tarred roads by 30 June 2026.	2 Kilometers of Patching and resealing of existing tarred roads by 30 June 2025.	2 kilometers of Patching and resealing of existing tarred roads by 30 June 2026.	KM	Quarterly	n/a	n/a	n/a	n/a	2km	Operational	Report on meter readings of existing tarred roads.	n/a
	KPI 39 Adherence to planned electrical maintenance programme by June 2026.	100% Adherence to electricity maintenance programme by June 2025.	100% Adherence to planned electrical maintenance programme by June 2026.	%		n/a	n/a	100%	100%		Operational	Maintenance plan, Job cards & expenditure report	n/a

Develop and maintain infrastructure I community services	To promote regular inspections and compliance checks which ensures vehicles are in optimal condition and reducing the risk of accidents.	KPI 44 Number of routine vehicle inspection conducted by 30 June 2026.	New	20 Monthly vehicle inspection conducted by 30 June 2026.	Number	Quarterly	Reporting cycle	1st Quarter	n/a	Annually	Number	Operational	Vehicle inspection forms.	70	130	130	Achieved	n/a	n/a
	To reduce unexpected breakdowns and downtime by promoting regular maintenance.	KPI 45 Number of monitoring reports on municipal fleet repairs and maintenance conducted by 30 June 2026.	New	Number of monitoring reports on municipal fleet repairs and maintenance conducted by 30 June 2026.	Number	Annually	Annually	2nd Quarter	n/a	Annually	Number	Operational	Monitoring reports and supplier invoice.	70	130	130	Achieved	n/a	n/a
	To create platform for economic growth opportunities and job creation through continuous promotion of houses constructed by the Department of Ga-Segonyana as investment destination	KPI 46 Number of EPWP Jobs created by 30 June 2026.	284 EPWP Jobs created by 30 June 2025.	284 EPWP Jobs created by 30 June 2026.	Number	Annually	Annually	3rd Quarter	n/a	Annually	Number	Operational	Copies of employment contracts	70	130	130	Achieved	n/a	n/a
	To ensure and Inspectorate the implementation of by-laws	KPI 47 Number of reports on in-situ houses constructed by the Department of COGHSTA by 30 June 2026.	Report on in-situ houses constructed by the Department of COGHSTA by 30 June 2025.	Report on in-situ houses constructed by the Department of COGHSTA by 30 June 2026.	Number	Annually	Annually	4th Quarter	n/a	Annually	Number	Operational	Report on in-situ housing provided by COG HSTA	70	130	130	Achieved	n/a	n/a
Create a conducive environment for prosperous business investment	To ensure and Inspectorate the implementation of by-laws	KPI 48 Number of Audit report on outdoor advertising conducted by 30 June 2026.	Audit report on outdoor advertising conducted by 30 June 2025.	Audit report on outdoor advertising conducted by 30 June 2026.	Number	Annually	Annually	1st Quarter	n/a	Annually	Number	Operational	Outdoor advertising audit report	70	130	130	Achieved	n/a	n/a
Key Performance Area: Basic Services Delivery and Infrastructure Development																			
Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Reporting cycle	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	1st Quarter	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	n/a
Develop and maintain infrastructure I and	To determine a candidate's ability to handle a vehicle safety	KPI 49 Number of reports on Learners licenses test	12 Monthly reports on Learners licenses test conducted by 30 June 2025.	12 Monthly reports on Learners licenses test conducted by 30 June 2025.	Number	Quarterly	Reporting cycle	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Enatis report	3	6	Achieved	n/a	n/a	n/a

community services	and competently, adhering to traffic rules and laws.	conducted by 30 June 2026	KPI 50 Drivers licenses tests conducted by 30 June 2026.	12 Monthly reports on Drivers licenses tests conducted by 30 June 2025.	12 Monthly reports on Drivers licenses tests conducted by 30 June 2025.	7 parks (1. leach 2. wilger park 3. First eye 4. Caravan park 5. Hospital Park 6. Main building 7. Bree street) maintained by 30 June 2026.	Emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June 2025.	Emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June 2026.	To establish fully functional Fire & Disaster Services by 2026.	KPI 52 Emergency incidents attended to within an hour expressed as a % of incidents reported by 30 June 2026.	Continuously maintain and upgrade parks and open areas to acceptable environmental standard	Number	Quarterly	Reporting cycle	Quarterly Targets				Annual Budget	Portfolio of Evidence	1st Quarter	100%	100%	100%	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken

Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Key Performance Area: Basic Services Delivery and Infrastructure Development										Reason for non-achievement	Corrective measures to be taken																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
						Re	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Quarterly Targets	Annual Budget	Portfolio of Evidence	1st Quarter	Actual Cumulative			Achieved / Not Achieved																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Develop and maintain infrastructure and community services	To continuously monitor compliance of businesses with Business Act, by-laws and policies	KPI 53 Business premises inspections conducted expressed as a % of request received (hazardous and business premises) by 30 June 2026.	Business premises inspections conducted expressed as a % of request received (hazardous and business premises) by 30 June 2025.	Business premises inspections conducted expressed as a % of request received (hazardous and business premises) by 30 June 2026.	%	Quarterly																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</

Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Key Performance Area: Financial Viability and Accountability					Portf olio of Evidence	1st Quarter	100%	100%	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	
						Reporting cycle	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter									Annual Budget
Enhance revenue and financial management	To ensure provision of free basic services to registered indigents	KPI 68 Number of indigent campaigns conducted by 30 June 2026.	Number of indigent campaigns conducted by 30 June 2025.	Number of indigent campaigns conducted by 30 June 2026.	Number	Annually	n/a	n/a	1	n/a	Operational	Indigent register	n/a						
		KPI 69 Unauthorised expenditure expressed as a % of total expenditure by 30 June 2026.	Unauthorised expenditure expressed as a 0% of total expenditure by 30 June 2025.	Unauthorised expenditure expressed as a 0% of total expenditure by 30 June 2026.	%	Annually	n/a	n/a	n/a	0%	Operational	Unauthorised expenditure register	n/a						
	Reduce unnecessary spending on travelling, overtime and operational costs by an average of 10% p.a.	KPI 70 Irregular expenditure expressed as a % of total expenditure on New procurement by 30 June 2026.	Irregular expenditure expressed as a 0% of total expenditure on New procurement by 30 June 2025.	Irregular expenditure expressed as a 0% of total expenditure on New procurement by 30 June 2026.	%	Annually	n/a	n/a	n/a	0%	Operational	Irregular expenditure register	n/a						
		KPI 71 Fruitless expenditure expressed as a % of total expenditure by 30 June 2026.	Fruitless expenditure expressed as a 0% of total expenditure by 30 June 2025.	Fruitless expenditure expressed as a 0% of total expenditure by 30 June 2026.	%	Annually	n/a	n/a	n/a	0%	Operational	Fruitless expenditure register	n/a						
			KPI 72 % of rates clearance certificates issued within 10 days of customer applications by 30 June 2026.	100 % of rates clearance certificates issued within 10 days of customer applications by 30 June 2025.	100 % of rates clearance certificates issued within 10 days of customer applications by 30 June 2026.	%	Days	100%	100%	100%	100%	Operational	Customer application forms and clearance certificates	n/a	100%	100%	Achieved	n/a	
Key Performance Area: Financial Viability and Accountability																			
Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets					Portf olio of Evidence	1st Quarter	100%	100%	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	
						Reporting cycle	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter									Annual Budget

Enhance revenue and financial management	To compile a funded and realistic budget annually for approval by Council by the end of May of each year.	KPI 73 2024/2025 Adjusted budget submitted to Council for approval by 28 February 2026.	2024/2025 Adjusted budget submitted to Council for approval by 28 February 2025.	2024/2025 Adjusted budget submitted to Council for approval by 28 February 2026.	Date	Annually	n/a	n/a	28-Feb-25	n/a	Operational	Approved adjusted budget and council resolution	n/a					
		KPI 74 2025/2026 draft budget tabled to council by 31 March 2026.	2025/2026 draft budget tabled to council by 31 March 2025.	2025/2026 draft budget tabled to council by 31 March 2026.	Date	Annually	n/a	n/a	31-Mar-25	n/a	Operational	Draft Budget and Council Resolution						
		KPI 75 2025/2026 budget tabled to council for approval by the 31 May 2026.	2025/2026 budget tabled to council for approval by the 31 May 2025.	2025/2026 budget tabled to council for approval by the 31 May 2026.	Date	Annually	n/a	n/a	n/a	31-May-25	Operational	Budget and Council Resolution						
		KPI 76 Number of Performance and budget reports submitted to council by 30 June 2026.	4 Performance and budget reports (sec 52(d)) submitted to council Quarterly by 30 June 2025.	4 Performance and budget reports (sec 52(d)) submitted to council Quarterly by 30 June 2026.	Number	Quarterly	1	1	1	1	Operational	Section 52(d) report and council resolution						
		Key Performance Area: Financial Viability and Accountability																
Enhance revenue and financial management	To promote Financial Viability and accountability	KPI 77 Number of Section 71 data strings uploaded on lg portal within 10 working days after month end by 30 June 2025.	12 Monthly Section 71 data strings uploaded on lg portal within 10 working days after month end by 30 June 2025.	12 Monthly Section 71 data strings uploaded on lg portal within 10 working days after month end by 30 June 2026.	Number	Days	3	3	3	3	Operational	Section 71 data strings, proof of submission to the Mayor of MSCO	n/a					
														1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget
Reporting cycle													Portfolio of Evidence	1st Quarter	Actual Cumulative performance	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken
Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly Targets					Operational							
						1	1	1	1	1								

Municipal Capacity and Infrastructure	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 84 Draft IDP tabled to council by 31 March 2026.	Draft IDP tabled to council by 31 March 2025.	Draft IDP tabled to council by 31 March 2026.	Date	Annually	n/a	n/a	n/a	31-Mar-26	n/a	Operational	Draft IDP and Council Resolution	n/a
		KPI 85 Final IDP submitted and approved by council by 31 May 2026.	Final IDP submitted and approved by council by 31 May 2025.	Final IDP submitted and approved by council by 31 May 2026.	Date	Annually	n/a	n/a	n/a	31-May-26	n/a	Operational	Approved IDP and council resolution	n/a
		KPI 86 Number of IDP Rep forum meetings held by 30 June 2026.	4 IDP Rep forum meetings held quarterly by 30 June 2025.	4 IDP Rep forum meetings held quarterly by 30 June 2026.	Number	Quarterly	1	1	1	1	1	Operational	Agenda, minutes and attendance register	n/a
		KPI 87 Number of IDP steering committee meetings held by 30 June 2026.	4 IDP steering committee meetings held quarterly by 30 June 2025.	4 IDP steering committee meetings held quarterly by 30 June 2026.	Number	Quarterly	1	1	1	1	1	Operational	Agenda, minutes and attendance register	n/a
		KPI 88 Number of IDP/budget review consultation meetings held in all wards by 30 June 2026.	IDP/budget review consultation meetings held in all wards by 30 June 2025.	IDP/budget review consultation meetings held in all wards by 30 June 2026.	Number	Annually	n/a	n/a	n/a	n/a	15 wards	Operational	Public notice agenda, minutes and attendance register	n/a

Strategic Goals	Objectives	KPI 96 Progress reports on the implementation of Audit Action Plan submitted to Council by 30 June 2026.	3 Progress reports on the implementation of Audit Action Plan submitted to Council quarterly by 30 June 2025.	3 Progress reports on the implementation of Audit Action Plan submitted to Council quarterly by 30 June 2026.	Unit of Measurement	Re	Quarterly	1	1st Quarter	Quarterly	Operational	Audit Action Plan & Council resolution	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a
						Key Performance Area: Good Governance and Public Participation													
Municipal Capacity and Infrastructure	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 97 2025-2026 Service Delivery Budget and Implementation Plan (SDBIP) approved by the mayor by 28 June 2026.	2024-2025 Service Delivery Budget and Implementation Plan (SDBIP) approved by the Mayor by 28 June 2025.	2025-2026 Service Delivery Budget and Implementation Plan (SDBIP) approved by the Mayor by 28 June 2026.	Date	Annually	n/a	n/a	n/a	Operational	Copy of an approved SDBIP signed by the Mayor and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of an approved SDBIP signed by the Mayor and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of an approved SDBIP signed by the Mayor and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of an approved SDBIP signed by the Mayor and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of an approved SDBIP signed by the Mayor and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
876d	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 98 Number of 2024-2025 performance agreements signed by the Accounting Officer and Directors by the 30 June 2026.	5 2024-2025 performance agreements signed by the accounting officer and Directors by 30 June 2025.	5 2025-2026 performance agreements signed by the accounting officer and Directors by 30 June 2026.	Number	Annually	n/a	n/a	n/a	Operational	Copy of signed Performance Agreements	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of signed Performance Agreements	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of signed Performance Agreements	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of signed Performance Agreements	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Copy of signed Performance Agreements	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
876d	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 99 Section 72 report compiled and submitted to the National and Provisional Treasury and COGHSTA by 25 January 2026.	Section 72 report compiled and submitted to the National and Provisional Treasury and COGHSTA by 25 January 2025.	Section 72 report compiled and submitted to the National and Provisional Treasury and COGHSTA by 25 January 2026.	Date	Annually	n/a	n/a	n/a	Operational	Section 72 report and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Section 72 report and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Section 72 report and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Section 72 report and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	
						Annually	n/a	n/a	n/a	Operational	Section 72 report and proof of submission	1st Quarter	n/a	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	n/a	

Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Operational	Portfolio of Evidence								
Municipal Capacity and Infrastructure	To plan, monitor, report and evaluate performance of the municipality and employees within required timeframes	KPI 100 Mid-Year performance review session conducted and submitted to COGHSTA by 31 January 2025.	2024-2025 Mid-Year performance review session conducted and submitted to COGHSTA by 31 January 2025.	2025-2026 Mid-Year performance review session conducted and submitted to COGHSTA by 31 January 2026.	Date	Annually	n/a	n/a	n/a	Operational	Minutes, attendance register and proof of submission	n/a							
		KPI 101 Performance evaluation of the accounting officer and senior management for 2023-2024 by 31 January 2025.	Performance evaluation of the accounting officer and senior management for 2023-2024 by 31 January 2025.	Performance evaluation of the accounting officer and senior management for 2023-2024 by 31 January 2026.	Date	Annually	n/a	n/a	31-Jan-26	n/a	Operational	Agency data, attendance register, minutes and assessment report	n/a						
		KPI 102 IDP/PMS/Budget process plan approved by 31st August 2025.	IDP/PMS/Budget process plan approved by 31st August 2025.	IDP/PMS/Budget process plan approved by 31st August 2026.	Date	Annually	31-Aug-25	n/a	n/a	n/a	Operational	Approved IDP/PMS/Budget process plan and council resolution	27-Aug-25	n/a	27-Aug-25	Achieved	n/a		
		KPI 103 Reviewed Risk management policy annually reviewed by 30 June 2026.	Reviewed Risk management policy annually reviewed by 30 June 2025.	Reviewed Risk management policy annually reviewed by 30 June 2026.	Date	Annually	n/a	n/a	n/a	n/a	Operational	Policy, APC report and Council resolution.	n/a						

To continuously curb corrupt behaviour through deterrence, prevention and education	KPI 104 2023.-2024 Risk assessment annually completed by 30 June 2026.	2023-2024 Risk assessment annually conducted by 30 June 2025.	2023-2024 Risk assessment annually conducted by 30 June 2026.	Date	Annually	n/a	n/a	n/a	n/a	30-Jun-26	Operational	Risk assessment register.	n/a	
	KPI 105 Number of Strategic risk assessments/reviews conducted by 30 June 2026.	Quarterly report on Strategic risk assessments/reviews conducted by 30 June 2025.	4 Reports on Strategic risk assessments/reviews conducted quarterly by 30 June 2026.	Number	Quarterly	1	1	1	1	1	Operational	4 strategic risk assessment reports and attendance register.		n/a
	KPI 106 Number of Operational risk assessments/reviews conducted by 30 June 2026.	4 Quarterly reports on operational risk assessments/reviews conducted by 30 June 2025.	4 Reports on operational risk assessments/reviews conducted quarterly by 30 June 2026.	Number	Quarterly	1	1	1	1	1	1	Operational	4 Operational risk assessment reports and attendance register.	n/a
	KPI 107 Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2026.	Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2025.	Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2026.	Date	Annually	n/a	n/a	n/a	n/a	30-Jun-26	Operational	Fraud and presentation policy and council resolution.	n/a	

Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: NC452 Ga-Segonyana ▼

CFO Name: LEVY MASHIANE

Tel: Fax:

E-Mail:

Reporting Period: M06 - December

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 Mayor and Council: Ward Admin (Dept 050)	1.1 - Mayor and Council: Ward Admin (Dept 050)
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.2 Mayor and Council: Mayor and Council (Dept 020)	1.2 - Mayor and Council: Mayor and Council (Dept 020)
Vote 4 - SPORTS & RECREATION	1.3 Municipal Manager Town Secretary and Chief Executive: Office of M	1.3 - Municipal Manager Town Secretary and Chief Executive: Offi
Vote 5 - PUBLIC SAFETY	1.4	1.4 -
Vote 6 - PLANNING AND DEVELOPMENT	1.5	1.5 -
Vote 7 - ROAD TRANSPORT	1.6	1.6 -
Vote 8 - ENVIRONMENTAL PROTECTION	1.7	1.7 -
Vote 9 - ENERGY SOURCES	1.8	1.8 -
Vote 10 - WATER MANAGEMENT	1.9	1.9 -
Vote 11 - WASTE WATER MANAGEMENT	1.10	1.10 -
Vote 12 - WASTE MANAGEMENT	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 - Other	2.1 Marketing Customer Relations Publicity and Media Co-ordination: Pu	2.1 - Marketing Customer Relations Publicity and Media Co-ordina
Vote 14 -	2.2 Legal Services: Legal Services Section (New)	2.2 - Legal Services: Legal Services Section (New)
Vote 15 -	2.3 Administrative and Corporate Support: Office of Corporate Services (2.3 - Administrative and Corporate Support: Office of Corporate Se
	2.4 Administrative and Corporate Support: Community Services Admin (2.4 - Administrative and Corporate Support: Community Services A
	2.5 Security Services: Security Services Admin (New)	2.5 - Security Services: Security Services Admin (New)
	2.6 Human Resources: HR and Health & Safety	2.6 - Human Resources: HR and Health & Safety
	2.7 Property Services: Assessment Rates (220)	2.7 - Property Services: Assessment Rates (220)
	2.8 Fleet Management: Workshop (dept 440)	2.8 - Fleet Management: Workshop (dept 440)
	2.9 Information Technology: Information Technology (Dept 040)	2.9 - Information Technology: Information Technology (Dept 040)
	2.10 FINANCE	2.10 - FINANCE
	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 190
	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 320)	3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (L
	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 0
	6.6 Economic Development/Planning: Technical Admin (310)	6.6 - Economic Development/Planning: Technical Admin (310)
	6.7 Economic Development/Planning: Expanded Public Works Program	6.7 - Economic Development/Planning: Expanded Public Works Pr
	6.8 Town Planning Building Regulations and Enforcement and City Engin	6.8 - Town Planning Building Regulations and Enforcement and Ci
	6.9	6.9 -
	6.10	6.10 -
	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 Control
	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 - VERGENOE - MARUPING ROAD	7.6 - Roads: TSHENOLO - VERGENOE - 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 SUPPLY)	10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)
10.4	Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)	10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)
10.5	Water Treatment	10.5 - Water Treatment
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
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-DITSHOSWANENG
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
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 -

NC452 Ga-Segonyana - Contact Information

A. GENERAL INFORMATION

Municipality	NC452 Ga-Segonyana
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
--------------------------------	--

Secretary/PA to the Chief Financial Officer	
--	--

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

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

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	62 665	66 037	–	5 576	33 570	33 018	551	2%	66 037
Service charges	270 354	292 912	–	24 472	147 400	146 456	944	1%	292 912
Investment revenue	8 788	11 528	–	250	2 602	5 764	(3 162)	-55%	11 528
Transfers and subsidies - Operational	253 478	273 460	–	84 757	201 282	136 730	64 551	47%	273 460
Other own revenue	94 513	77 823	–	4 810	21 389	38 911	(17 522)	-45%	77 823
Total Revenue (excluding capital transfers and contributions)	689 799	721 760	–	119 866	406 242	360 880	45 362	13%	721 760
Employee costs	275 505	277 066	–	26 109	151 231	138 533	12 698	9%	277 066
Remuneration of Councillors	14 938	16 285	–	1 206	7 258	8 142	(884)	-11%	16 285
Depreciation and amortisation	98 008	70 000	–	7 930	44 674	35 000	9 674	28%	70 000
Interest	9 691	346	–	145	171	173	(2)	-1%	346
Inventory consumed and bulk purchases	210 921	186 335	–	16 266	97 033	93 167	3 866	4%	186 335
Transfers and subsidies	54	60	–	2	27	30	(3)	-9%	60
Other expenditure	176 507	174 123	–	18 323	85 703	87 061	(1 359)	-2%	174 123
Total Expenditure	785 624	724 214	–	69 982	386 097	362 107	23 990	7%	724 214
Surplus/(Deficit)	(95 826)	(2 455)	–	49 884	20 145	(1 227)	21 373	-1741%	(2 455)
Transfers and subsidies - capital (monetary allocations)	185 798	125 587	–	7 237	101 197	62 793	38 404	61%	125 587
Transfers and subsidies - capital (in-kind)	5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	95 396	123 132	–	57 121	121 342	61 566	59 776	97%	123 132
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	95 396	123 132	–	57 121	121 342	61 566	59 776	97%	123 132
<u>Capital expenditure & funds sources</u>									
Capital expenditure	180 479	104 587	–	8 663	65 393	52 293	13 100	25%	104 587
Capital transfers recognised	164 417	125 587	–	6 359	87 500	62 793	24 706	39%	125 587
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 842	9 000	–	2 303	3 544	4 500	(956)	-21%	9 000
Total sources of capital funds	176 259	134 587	–	8 663	91 044	67 293	23 750	35%	134 587
<u>Financial position</u>									
Total current assets	188 843	163 998	–		273 460				163 998
Total non current assets	2 001 771	1 938 655	–		2 048 096				1 938 655
Total current liabilities	259 453	165 862	–		269 461				165 862
Total non current liabilities	95 639	75 716	–		95 231				75 716
Community wealth/Equity	1 816 546	1 861 075	–		1 956 864				1 861 075
<u>Cash flows</u>									
Net cash from (used) operating	208 518	185 105	–	55 513	176 706	92 636	(84 070)	-91%	185 105
Net cash from (used) investing	198 294	(134 546)	–	(9 350)	(103 430)	(72 881)	30 549	-42%	(134 546)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	443 759	87 505	–	–	80 611	56 701	(23 910)	-42%	57 894
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
<u>Debtors Age Analysis</u>									
Total By Income Source	23 545	15 458	9 251	7 962	7 708	6 515	6 746	136 897	214 083
<u>Creditors Age Analysis</u>									
Total Creditors	2 560	–	–	7 626	–	–	–	–	10 186

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		184 644	131 650	–	20 120	73 988	65 825	8 163	12%	131 650
Executive and council		8 341	8 688	–	2 896	6 516	4 344	2 172	50%	8 688
Finance and administration		174 626	121 209	–	16 640	66 158	60 605	5 553	9%	121 209
Internal audit		1 678	1 752	–	584	1 314	876	438	50%	1 752
<i>Community and public safety</i>		28 457	33 492	–	4 782	17 359	16 746	612	4%	33 492
Community and social services		9 851	12 155	–	2 023	9 140	6 078	3 062	50%	12 155
Sport and recreation		3 954	4 145	–	1 213	2 809	2 072	737	36%	4 145
Public safety		14 651	17 192	–	1 547	5 410	8 596	(3 186)	-37%	17 192
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		106 447	82 119	–	9 603	64 958	41 059	23 899	58%	82 119
Planning and development		22 139	62 740	–	6 591	18 607	31 370	(12 763)	-41%	62 740
Road transport		83 950	19 008	–	2 901	46 092	9 504	36 588	385%	19 008
Environmental protection		359	371	–	111	259	185	74	40%	371
<i>Trading services</i>		561 472	600 086	–	92 598	351 135	300 043	51 092	17%	600 086
Energy sources		299 366	302 265	–	41 114	160 281	151 133	9 148	6%	302 265
Water management		146 706	161 519	–	24 436	105 991	80 759	25 231	31%	161 519
Waste water management		58 982	76 840	–	12 108	45 319	38 420	6 899	18%	76 840
Waste management		56 418	59 462	–	14 940	39 545	29 731	9 814	33%	59 462
<i>Other</i>	4	0	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	881 020	847 347	–	127 103	507 439	423 673	83 766	20%	847 347
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		259 200	245 100	–	24 992	124 240	122 550	1 690	1%	245 100
Executive and council		24 373	26 613	–	1 950	12 164	13 307	(1 142)	-9%	26 613
Finance and administration		225 655	208 574	–	18 831	104 942	104 287	655	1%	208 574
Internal audit		9 171	9 912	–	4 211	7 133	4 956	2 177	44%	9 912
<i>Community and public safety</i>		85 229	74 352	–	6 916	41 604	37 176	4 428	12%	74 352
Community and social services		17 689	18 914	–	1 583	9 661	9 457	204	2%	18 914
Sport and recreation		18 751	18 918	–	1 884	11 368	9 459	1 909	20%	18 918
Public safety		48 789	36 519	–	3 448	20 575	18 260	2 315	13%	36 519
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		92 344	87 000	–	8 801	48 825	43 500	5 325	12%	87 000
Planning and development		47 860	48 829	–	4 105	24 201	24 414	(213)	-1%	48 829
Road transport		44 208	37 871	–	4 655	24 472	18 935	5 536	29%	37 871
Environmental protection		276	300	–	41	152	150	2	1%	300
<i>Trading services</i>		348 851	317 763	–	29 272	171 428	158 881	12 546	8%	317 763
Energy sources		218 303	186 748	–	17 758	104 406	93 374	11 032	12%	186 748
Water management		86 146	70 528	–	6 729	34 473	35 264	(791)	-2%	70 528
Waste water management		21 492	34 366	–	2 189	18 395	17 183	1 212	7%	34 366
Waste management		22 910	26 120	–	2 597	14 154	13 060	1 093	8%	26 120
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	785 624	724 214	–	69 982	386 097	362 107	23 990	7%	724 214
Surplus/ (Deficit) for the year		95 396	123 132	–	57 121	121 342	61 566	59 776	97%	123 132

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional		184 644	131 650	-	20 120	73 988	65 825	8 163	12%
Municipal governance and administration		184 644	131 650	-	20 120	73 988	65 825	8 163	12%
Executive and council		8 341	8 688	-	2 896	6 516	4 344	2 172	50%
Mayor and Council		6 663	6 936	-	2 312	5 202	3 468	1 734	50%
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	-	584	1 314	876	438	50%
Finance and administration		174 626	121 209	-	16 640	66 158	60 605	5 553	9%
Administrative and Corporate Support		5 034	5 257	-	1 752	3 942	2 628	1 314	50%
Asset Management		48 168	2 271	-	591	1 321	1 136	186	16%
Finance		42 888	32 887	-	4 959	16 814	16 443	370	2%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		3 882	3 000	-	930	2 351	1 500	851	57%
Information Technology		1 678	1 752	-	584	1 314	876	438	50%
Legal Services		1 678	1 754	-	585	1 315	877	438	50%
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	-	584	1 314	876	438	50%
Property Services		67 930	70 754	-	6 071	36 471	35 377	1 094	3%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 690	1 781	-	584	1 314	891	424	48%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		1 678	1 752	-	584	1 314	876	438	50%
Governance Function		1 678	1 752	-	584	1 314	876	438	50%
Community and public safety		28 457	33 492	-	4 782	17 359	16 746	612	4%
Community and social services		9 851	12 155	-	2 023	9 140	6 078	3 062	50%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	-	589	1 334	941	393	42%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		5 334	7 392	-	727	5 398	3 696	1 702	46%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1 468	1 535	-	512	1 151	767	384	50%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 320	1 346	-	196	1 257	673	583	87%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		3 954	4 145	-	1 213	2 809	2 072	737	36%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 678	1 754	-	585	1 315	877	438	50%
Recreational Facilities		2 210	2 333	-	627	1 483	1 167	316	27%
Sports Grounds and Stadiums		66	58	-	1	10	29	(18)	-64%
Public safety		14 651	17 192	-	1 547	5 410	8 596	(3 186)	-37%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 832	1 798	-	591	1 372	899	473	53%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 819	15 394	-	956	4 038	7 697	(3 659)	-48%
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		106 447	82 119	-	9 603	64 958	41 059	23 899	58%
Planning and development		22 139	62 740	-	6 591	18 607	31 370	(12 763)	-41%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	-	1 170	2 677	1 777	900	51%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		2 830	3 188	-	773	2 493	1 594	899	56%
Economic Development/Planning		3 473	3 728	-	896	2 372	1 864	508	27%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 447	49 270	-	3 504	9 459	24 635	(15 176)	-62%
Project Management Unit		3 000	3 000	-	248	1 605	1 500	105	7%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		83 950	19 008	-	2 901	46 092	9 504	36 588	385%

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

R0402 Ga-Segonyana - Table 02 Monthly Budget Statement - Financial Performance (functional classification) - mo6 - December											
Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Public Transport	2	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	
Roads		83 950	19 008	-	2 901	46 092	9 504	36 588	385%	19 008	
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		359	371	-	111	259	185	74	40%	371	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		359	371	-	111	259	185	74	40%	371	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		561 472	600 086	-	92 598	351 135	300 043	51 092	17%	600 086	
Energy sources		299 366	302 265	-	41 114	160 281	151 133	9 148	6%	302 265	
Electricity		299 366	302 265	-	41 114	160 281	151 133	9 148	6%	302 265	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	
Water management		146 706	161 519	-	24 436	105 991	80 759	25 231	31%	161 519	
Water Treatment		(0)	-	-	-	-	-	-	-	-	
Water Distribution		146 706	161 519	-	24 436	105 991	80 759	25 231	31%	161 519	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		58 982	76 840	-	12 108	45 319	38 420	6 899	18%	76 840	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		58 980	76 840	-	12 113	45 318	38 420	6 898	18%	76 840	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Waste Water Treatment		2	-	-	(5)	0	-	0	#DIV/0!	-	
Waste management		56 418	59 462	-	14 940	39 545	29 731	9 814	33%	59 462	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
Solid Waste Removal		56 418	59 462	-	14 940	39 545	29 731	9 814	33%	59 462	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other		0	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		0	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Total Revenue - Functional			881 020	847 347	-	127 103	507 439	423 673	83 766	20%	847 347
Expenditure - Functional											
Municipal governance and administration			259 200	245 100	-	24 992	124 240	122 550	1 690	1%	245 100
Executive and council			24 373	26 613	-	1 950	12 164	13 307	(1 142)	-9%	26 613
Mayor and Council			17 274	18 749	-	1 284	8 329	9 374	(1 045)	-11%	18 749
Municipal Manager, Town Secretary and Chief Executive			7 099	7 865	-	666	3 835	3 932	(97)	-2%	7 865
Finance and administration			225 655	208 574	-	18 831	104 942	104 287	655	1%	208 574
Administrative and Corporate Support			39 148	40 684	-	3 824	20 885	20 342	543	3%	40 684
Asset Management		7 102	7 274	-	538	3 762	3 637	125	3%	7 274	
Finance		71 884	61 178	-	4 928	35 998	30 589	5 410	18%	61 178	
Fleet Management		29 834	31 807	-	3 750	12 841	15 903	(3 062)	-19%	31 807	
Human Resources		23 719	18 015	-	1 602	8 357	9 008	(650)	-7%	18 015	
Information Technology		8 925	9 235	-	474	3 208	4 618	(1 409)	-31%	9 235	
Legal Services		7 699	6 212	-	411	1 485	3 106	(1 621)	-52%	6 212	
Marketing, Customer Relations, Publicity and Media Co-		1 682	2 284	-	161	1 042	1 142	(100)	-9%	2 284	
Property Services		9 155	5 977	-	816	3 353	2 989	365	12%	5 977	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		18 949	18 091	-	1 669	9 817	9 045	771	9%	18 091	
Supply Chain Management		7 558	7 819	-	657	4 193	3 909	283	7%	7 819	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		9 171	9 912	-	4 211	7 133	4 956	2 177	44%	9 912	
Governance Function		9 171	9 912	-	4 211	7 133	4 956	2 177	44%	9 912	
Community and public safety		85 229	74 352	-	6 916	41 604	37 176	4 428	12%	74 352	
Community and social services		17 689	18 914	-	1 583	9 661	9 457	204	2%	18 914	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		2 734	3 046	-	230	1 449	1 523	(74)	-5%	3 046	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		1 078	1 000	-	166	542	500	42	8%	1 000	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		1 186	2 142	-	96	661	1 071	(410)	-38%	2 142	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		12 691	12 726	-	1 091	7 009	6 363	646	10%	12 726	
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	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Sport and recreation		18 751	18 918	-	1 884	11 368	9 459	1 909	20%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12 331	13 517	-	1 283	6 914	6 759	155	2%
Recreational Facilities		5 358	4 251	-	601	3 341	2 126	1 215	57%
Sports Grounds and Stadiums		1 062	1 150	-	-	1 113	575	538	94%
Public safety		48 789	36 519	-	3 448	20 575	18 260	2 315	13%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 043	9 571	-	1 058	6 093	4 785	1 307	27%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		38 747	26 949	-	2 391	14 482	13 474	1 007	7%
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		92 344	87 000	-	8 801	48 825	43 500	5 325	12%
Planning and development		47 860	48 829	-	4 105	24 201	24 414	(213)	-1%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 829	6 280	-	459	2 883	3 140	(256)	-8%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		14 855	15 484	-	1 415	8 979	7 742	1 237	16%
Economic Development/Planning		8 116	8 800	-	717	4 295	4 400	(105)	-2%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement		16 060	15 266	-	1 265	6 439	7 633	(1 194)	-16%
Project Management Unit		3 000	3 000	-	248	1 605	1 500	105	7%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		44 208	37 871	-	4 655	24 472	18 935	5 536	29%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		44 208	37 871	-	4 655	24 472	18 935	5 536	29%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		276	300	-	41	152	150	2	1%
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		276	300	-	41	152	150	2	1%
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		348 851	317 763	-	29 272	171 428	158 881	12 546	8%
Energy sources		218 303	186 748	-	17 758	104 406	93 374	11 032	12%
Electricity		218 303	186 748	-	17 758	104 406	93 374	11 032	12%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		86 146	70 528	-	6 729	34 473	35 264	(791)	-2%
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		86 146	70 528	-	6 729	34 473	35 264	(791)	-2%
Water Storage		-	-	-	-	-	-	-	-
Waste water management		21 492	34 366	-	2 189	18 395	17 183	1 212	7%
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		21 492	34 366	-	2 189	18 395	17 183	1 212	7%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		22 910	26 120	-	2 597	14 154	13 060	1 093	8%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		22 910	26 120	-	2 597	14 154	13 060	1 093	8%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	785 624	724 214	-	69 982	386 097	362 107	23 990	7%
Surplus/ (Deficit) for the year		95 396	123 132	-	57 121	121 342	61 566	59 776	97%

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	–	2 896	6 516	4 344	2 172	50.0%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		174 626	121 209	–	16 640	66 158	60 605	5 553	9.2%	121 209
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	–	2 023	9 140	6 078	3 062	50.4%	12 155
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	1 213	2 809	2 072	737	35.5%	4 145
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	591	1 372	899	473	52.6%	1 798
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	–	6 591	18 607	31 370	(12 763)	-40.7%	62 740
Vote 7 - ROAD TRANSPORT		96 769	34 402	–	3 857	21 530	17 201	4 329	25.2%	34 402
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	111	259	185	74	40.0%	371
Vote 9 - ENERGY SOURCES		299 366	302 265	–	41 114	160 281	151 133	9 148	6.1%	302 265
Vote 10 - WATER MANAGEMENT		146 706	161 519	–	24 436	105 991	80 759	25 231	31.2%	161 519
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	–	12 108	45 319	38 420	6 899	18.0%	76 840
Vote 12 - WASTE MANAGEMENT		56 418	59 462	–	14 940	39 545	29 731	9 814	33.0%	59 462
Vote 13 - Other		0	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	879 342	845 594	–	126 519	477 525	422 797	54 728	12.9%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	–	1 950	12 164	13 307	(1 142)	-8.6%	26 613
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	–	18 561	104 003	103 473	531	0.5%	206 945
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	–	1 583	9 661	9 457	204	2.2%	18 914
Vote 4 - SPORTS & RECREATION		18 751	18 918	–	1 884	11 368	9 459	1 909	20.2%	18 918
Vote 5 - PUBLIC SAFETY		10 043	9 571	–	1 058	6 093	4 785	1 307	27.3%	9 571
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	–	4 105	24 201	24 414	(213)	-0.9%	48 829
Vote 7 - ROAD TRANSPORT		82 955	64 819	–	7 046	38 954	32 410	6 544	20.2%	64 819
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	–	41	152	150	2	1.4%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	–	17 758	104 406	93 349	11 057	11.8%	186 698
Vote 10 - WATER MANAGEMENT		86 146	70 528	–	6 729	34 473	35 264	(791)	-2.2%	70 528
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	–	2 189	18 395	17 183	1 212	7.1%	34 366
Vote 12 - WASTE MANAGEMENT		22 670	25 708	–	2 528	13 930	12 854	1 076	8.4%	25 708
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	775 054	712 211	–	65 432	377 801	356 105	21 696	6.1%	712 211
Surplus/ (Deficit) for the year	2	104 289	133 383	–	61 087	99 723	66 692	33 032	49.5%	133 383

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	–	2 896	6 516	4 344	2 172	50%	8 688
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Council (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 341	8 688	–	2 896	6 516	4 344	2 172	50%	8 688
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		174 626	121 209	–	16 640	66 158	60 605	5 553	9%	121 209
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	–	584	1 314	876	438	50%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	–	585	1 315	877	438	50%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	–	986	2 218	1 478	739	50%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	–	767	1 725	1 150	575	50%	2 300
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		3 882	3 000	–	930	2 351	1 500	851	57%	3 000
2.7 - Property Services: Assessment Rates (220)		67 930	70 754	–	6 071	36 471	35 377	1 094	3%	70 754
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 04		1 678	1 752	–	584	1 314	876	438	50%	1 752
2.10 - FINANCE		92 746	36 939	–	6 134	19 449	18 470	979	5%	36 939
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	–	2 023	9 140	6 078	3 062	50%	12 155
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		1 468	1 535	–	512	1 151	767	384	50%	1 535
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	–	727	5 398	3 696	1 702	46%	7 392
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	–	196	1 257	673	583	87%	1 346
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 728	1 881	–	589	1 334	941	393	42%	1 881
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	1 213	2 809	2 072	737	36%	4 145
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	–	1	10	29	(18)	-64%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	–	585	1 315	877	438	50%	1 754
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	–	626	1 480	1 167	313	27%	2 333
4.4 - Recreational Facilities: Estates (340)		69	–	–	1	3	–	3	#DIV/0!	–
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	591	1 372	899	473	53%	1 798
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 832	1 798	–	591	1 372	899	473	53%	1 798
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	–	6 591	18 607	31 370	(12 763)	-41%	62 740
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	–	773	2 493	1 594	899	56%	3 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	–	248	1 605	1 500	105	7%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 678	1 752	–	584	1 314	876	438	50%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	–	586	1 363	901	462	51%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	–	767	1 726	1 151	575	50%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	–	129	646	713	(67)	-9%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		9 447	49 270	–	3 504	9 459	24 635	(15 176)	-62%	49 270
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		96 769	34 402	–	3 857	21 530	17 201	4 329	25%	34 402
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 819	15 394	–	956	4 038	7 697	(3 659)	-48%	15 394
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		83 950	19 008	–	2 901	17 492	9 504	7 988	84%	19 008
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	111	259	185	74	40%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	–	111	259	185	74	40%	371
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 R thousand	Ref	2024/25	Budget Year 2025/26							
		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		299 366	302 265	-	41 114	160 281	151 133	9 148	6%	302 265
9.1 - Electricity: Electricity (Dept 410, 405)		299 366	302 265	-	41 114	160 281	151 133	9 148	6%	302 265
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		146 706	161 519	-	24 436	105 991	80 759	25 231	31%	161 519
10.1 - Water Distribution: Water (Dept 380)		146 706	161 519	-	24 436	105 991	80 759	25 231	31%	161 519
10.2 - Water Treatment: Water (Dept 380)		(0)	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
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		58 982	76 840	-	12 108	45 319	38 420	6 899	18%	76 840
11.1 - Sewerage: Sewerage (Dept 420)		58 982	76 840	-	12 108	45 319	38 420	6 899	18%	76 840
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		56 418	59 462	-	14 940	39 545	29 731	9 814	33%	59 462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 418	59 462	-	14 940	39 545	29 731	9 814	33%	59 462
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		0	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		0	-	-	-	-	-	-		-
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	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	879 342	845 594	-	126 519	477 525	422 797	54 728	13%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	-	1 950	12 164	13 307	(1 142)	-9%	26 613
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 373	26 613	-	1 950	12 164	13 307	(1 142)	-9%	26 613
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	-	18 561	104 003	103 473	531	1%	206 945
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 682	2 284	-	161	1 042	1 142	(100)	-9%	2 284
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	-	411	1 485	3 106	(1 621)	-52%	6 212
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	-	3 002	16 785	15 820	965	6%	31 641
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	-	822	4 100	4 521	(422)	-9%	9 043
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	-	1 669	9 817	9 045	771	9%	18 091
2.6 - Human Resources: HR and Health & Safety		23 719	18 015	-	1 602	8 357	9 008	(650)	-7%	18 015
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	-	816	3 353	2 989	365	12%	5 977
2.8 - Fleet Management: Workshop (dept 440)		28 876	30 463	-	3 527	12 101	15 232	(3 131)	-21%	30 463
2.9 - Information Technology: Information Technology (Dept 04		8 724	8 949	-	427	3 010	4 475	(1 464)	-33%	8 949
2.10 - FINANCE		86 544	76 270	-	6 123	43 953	38 135	5 818	15%	76 270
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	-	1 583	9 661	9 457	204	2%	18 914
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 186	2 142	-	96	661	1 071	(410)	-38%	2 142
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	-	166	542	500	42	8%	1 000
3.7 - Libraries and Archives: Library { dept 120 }		12 691	12 726	-	1 091	7 009	6 363	646	10%	12 726
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		2 734	3 046	-	230	1 449	1 523	(74)	-5%	3 046
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		18 751	18 918	-	1 884	11 368	9 459	1 909	20%	18 918
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	-	-	1 113	575	538	94%	1 150
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	-	1 283	6 914	6 759	155	2%	13 517
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	-	601	3 341	2 124	1 216	57%	4 249
4.4 - Recreational Facilities: Estates (340)		2	2	-	1	1	1	(1)	-58%	2
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		10 043	9 571	-	1 058	6 093	4 785	1 307	27%	9 571
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 043	9 571	-	1 058	6 093	4 785	1 307	27%	9 571
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	-	4 105	24 201	24 414	(213)	-1%	48 829
6.1 - Property Services: Municipal Buildings (Dept 345)		14 855	15 484	-	1 415	8 979	7 742	1 237	16%	15 484
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	248	1 605	1 500	105	7%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 314	1 963	-	166	1 021	981	40	4%	1 963
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	-	293	1 862	2 159	(296)	-14%	4 317
6.6 - Economic Development/Planning: Technical Admin (310)		6 869	7 374	-	588	3 649	3 687	(38)	-1%	7 374
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	-	129	646	713	(67)	-9%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		16 060	15 266	-	1 265	6 439	7 633	(1 194)	-16%	15 266
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		82 955	64 819	-	7 046	38 954	32 410	6 544	20%	64 819
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		38 747	26 949	-	2 391	14 482	13 474	1 007	7%	26 949
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44 208	37 871	-	4 655	24 472	18 935	5 536	29%	37 871
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		276	300	-	41	152	150	2	1%	300

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		276	300	-	41	152	150	2	1%	300
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		218 303	186 698	-	17 758	104 406	93 349	11 057	12%	186 698
9.1 - Electricity: Electricity (Dept 410, 405)		218 303	186 698	-	17 758	104 406	93 349	11 057	12%	186 698
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		86 146	70 528	-	6 729	34 473	35 264	(791)	-2%	70 528
10.1 - Water Distribution: Water (Dept 380)		86 146	70 528	-	6 729	34 473	35 264	(791)	-2%	70 528
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
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		21 492	34 366	-	2 189	18 395	17 183	1 212	7%	34 366
11.1 - Sewerage: Sewerage (Dept 420)		21 492	34 366	-	2 189	18 395	17 183	1 212	7%	34 366
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		22 670	25 708	-	2 528	13 930	12 854	1 076	8%	25 708
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 670	25 708	-	2 528	13 930	12 854	1 076	8%	25 708
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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	775 054	712 211	-	65 432	377 801	356 105	21 696	6%	712 211
Surplus/ (Deficit) for the year	2	104 289	133 383	-	61 087	99 723	66 692	33 032	50%	133 383

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			175 100	189 722	–	17 798	102 571	94 861	7 710	8%	189 722
Service charges - Water			45 945	50 020	–	2 864	20 442	25 010	(4 568)	-18%	50 020
Service charges - Waste Water Management			31 167	33 720	–	2 207	14 851	16 860	(2 009)	-12%	33 720
Service charges - Waste management			18 142	19 450	–	1 603	9 537	9 725	(188)	-2%	19 450
Sale of Goods and Rendering of Services			4 219	2 918	–	381	1 861	1 459	402	28%	2 918
Agency services			–	–	–	–	–	–	–		–
Interest			–	–	–	–	–	–	–		–
Interest earned from Receivables			6 974	4 343	–	699	3 886	2 171	1 715	79%	4 343
Interest from Current and Non Current Assets			8 788	11 528	–	250	2 602	5 764	(3 162)	-55%	11 528
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			1 716	1 852	–	229	1 667	926	741	80%	1 852
Licence and permits			3 280	4 346	–	184	1 824	2 173	(349)	-16%	4 346
Special Rating Levies			–	–	–	–	–	–	–		–
Operational Revenue			8 511	50 367	–	2 862	7 831	25 184	(17 353)	-69%	50 367
Non-Exchange Revenue											
Property rates			62 665	66 037	–	5 576	33 570	33 018	551	2%	66 037
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			8 457	9 408	–	(36)	1 201	4 704	(3 503)	-74%	9 408
Licence and permits			–	–	–	–	–	–	–		–
Transfers and subsidies - Operational			253 478	273 460	–	84 757	201 282	136 730	64 551	47%	273 460
Interest			5 175	4 588	–	490	2 843	2 294	549	24%	4 588
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Assets			(1 067)	–	–	–	–	–	–		–
Other Gains			57 247	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			689 799	721 760	–	119 866	406 242	360 880	45 362	13%	721 760
Expenditure By Type											
Employee related costs			275 505	277 066	–	26 109	151 231	138 533	12 698	9%	277 066
Remuneration of councillors			14 938	16 285	–	1 206	7 258	8 142	(884)	-11%	16 285
Bulk purchases - electricity			174 090	154 053	–	14 274	88 559	77 026	11 532	15%	154 053
Inventory consumed			36 832	32 282	–	1 992	8 475	16 141	(7 666)	-47%	32 282
Debt impairment			6 947	13 500	–	–	–	6 750	(6 750)	-100%	13 500
Depreciation and amortisation			98 008	70 000	–	7 930	44 674	35 000	9 674	28%	70 000
Interest			9 691	346	–	145	171	173	(2)	-1%	346
Contracted services			100 218	91 235	–	7 535	50 782	45 618	5 164	11%	91 235
Transfers and subsidies			54	60	–	2	27	30	(3)	-9%	60
Irrecoverable debts written off			7 333	738	–	74	2 268	369	1 899	515%	738
Operational costs			61 302	68 650	–	10 713	32 369	34 325	(1 955)	-6%	68 650
Losses on Disposal of Assets			–	–	–	–	45	–	45	#DIV/0!	–
Other Losses			707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure			785 624	724 214	–	69 982	386 097	362 107	23 990	7%	724 214
Surplus/(Deficit)			(95 826)	(2 455)	–	49 884	20 145	(1 227)	21 373	-1741%	(2 455)
Transfers and subsidies - capital (monetary allocations)			185 798	125 587	–	7 237	101 197	62 793	38 404	61%	125 587
Transfers and subsidies - capital (in-kind)			5 424	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			95 396	123 132	–	57 121	121 342	61 566			123 132
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			95 396	123 132	–	57 121	121 342	61 566			123 132
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			95 396	123 132	–	57 121	121 342	61 566			123 132
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			95 396	123 132	–	57 121	121 342	61 566			123 132

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	-	21	488	725	(237)	-33%	1 450
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	634	4 719	3 685	1 034	28%	7 371
Vote 4 - SPORTS & RECREATION		-	4 000	-	1 899	1 899	2 000	(101)	-5%	4 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	106	25	81	323%	50
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	1 831	11 809	8 298	3 511	42%	16 596
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	2 256	9 535	10 000	(465)	-5%	20 000
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	2 023	36 838	27 560	9 278	34%	55 120
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	180 479	104 587	-	8 663	65 393	52 293	13 100	25%	104 587
Total Capital Expenditure		180 479	104 587	-	8 663	65 393	52 293	13 100	25%	104 587
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	-	21	488	725	(237)	-33%	1 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	-	21	488	725	(237)	-33%	1 450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	-	2 533	6 618	5 685	933	16%	11 371
Community and social services		4 091	7 371	-	634	4 719	3 685	1 034	28%	7 371
Sport and recreation		-	4 000	-	1 899	1 899	2 000	(101)	-5%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	-	1 831	37 566	23 323	14 242	61%	46 646
Planning and development		3 523	50	-	-	106	25	81	323%	50
Road transport		73 598	46 596	-	1 831	37 460	23 298	14 162	61%	46 596
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 100	75 120	-	4 279	46 373	37 560	8 813	23%	75 120
Energy sources		53 737	20 000	-	2 256	9 535	10 000	(465)	-5%	20 000
Water management		42 363	55 120	-	2 023	36 838	27 560	9 278	34%	55 120
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	-	8 663	91 044	67 293	23 750	35%	134 587
Funded by:										
National Government		150 868	125 587	-	5 455	82 615	62 793	19 822	32%	125 587
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	-	904	4 885	-	4 885	#DIV/0!	-
Transfers recognised - capital		164 417	125 587	-	6 359	87 500	62 793	24 706	39%	125 587
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	-	2 303	3 544	4 500	(956)	-21%	9 000
Total Capital Funding		176 259	134 587	-	8 663	91 044	67 293	23 750	35%	134 587

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Mayor		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate Services		-	-	-	-	-	-	-		-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-		-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-		-
2.10 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-		-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Parks (355)		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming (Dept 360,365)		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 310)		-	-	-	-	-	-	-		-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-		-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	-	21	488	725	(237)	-33%
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		56	50	-	21	21	25	(4)	-17%
2.4 - Administrative and Corporate Support: Community Services		740	600	-	-	169	300	(131)	-44%
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		591	-	-	-	-	-	-	-
2.10 - FINANCE		1 669	800	-	-	298	400	(102)	-26%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	634	4 719	3 685	1 034	28%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		4 091	7 371	-	634	4 719	3 685	1 034	28%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 300)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	4 000	-	1 899	1 899	2 000	(101)	-5%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	-	1 899	1 899	2 000	(101)	-5%
4.2 - Community Parks (including Nurseries): Municipal Parks(355)		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	106	25	81	323%
6.1 - Property Services: Municipal Buildings (Dept 345)		3 446	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	-	-	106	25	81	323%
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	1 831	11 809	8 298	3 511	42%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)		-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		73 598	16 596	-	1 831	11 809	8 298	3 511	42%
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOE - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	2 256	9 535	10 000	(465)	-5%	20 000
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	-	2 256	9 535	10 000	(465)	-5%	20 000
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	2 023	36 838	27 560	9 278	34%	55 120
10.1 - Water Distribution: Water (Dept 380)		42 363	55 120	-	2 023	36 838	27 560	9 278	34%	55 120
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		180 479	104 587	-	8 663	65 393	52 293	13 100	25%	104 587
Total Capital Expenditure		180 479	104 587	-	8 663	65 393	52 293	13 100	25%	104 587

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		7 336	85 005	–	72 560	85 005
Trade and other receivables from exchange transactions		72 019	38 868	–	87 267	38 868
Receivables from non-exchange transactions		49 800	37 426	–	57 804	37 426
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 780	19 959	–	16 922	19 959
VAT		42 011	(17 259)	–	38 010	(17 259)
Other current assets		896	–	–	896	–
Total current assets		188 843	163 998	–	273 460	163 998
Non current assets						
Investments		–	–	–	–	–
Investment property		49 214	21 845	–	49 214	21 845
Property, plant and equipment		1 949 814	1 914 711	–	1 996 139	1 914 711
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 656	1 656	–	1 656	1 656
Intangible assets		1 087	444	–	1 087	444
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2 001 771	1 938 655	–	2 048 096	1 938 655
TOTAL ASSETS		2 190 614	2 102 653	–	2 321 556	2 102 653
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		23	8 246	–	(763)	8 246
Consumer deposits		7 276	6 843	–	7 494	6 843
Trade and other payables from exchange transactions		114 345	55 427	–	84 965	55 427
Trade and other payables from non-exchange transactions		6	1 518	–	17 700	1 518
Provision		2 653	2 115	–	2 653	2 115
VAT		135 150	91 713	–	157 411	91 713
Other current liabilities		–	–	–	–	–
Total current liabilities		259 453	165 862	–	269 461	165 862
Non current liabilities						
Financial liabilities		6 837	1 768	–	6 429	1 768
Provision		80 023	28 464	–	80 023	28 464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	45 484	–	8 779	45 484
Total non current liabilities		95 639	75 716	–	95 231	75 716
TOTAL LIABILITIES		355 092	241 578	–	364 692	241 578
NET ASSETS	2	1 835 522	1 861 075	–	1 956 864	1 861 075
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 776 358	1 861 075	–	1 916 676	1 861 075
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 816 546	1 861 075	–	1 956 864	1 861 075

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 124	70 743	–	3 928	26 596	35 372	(8 776)	-25%	70 743
Service charges		282 348	280 913	–	28 888	156 154	140 457	15 697	11%	280 913
Other revenue		140 090	85 058	–	8 946	60 688	42 529	18 159	43%	85 058
Transfers and Subsidies - Operational		251 318	273 460	–	83 951	192 981	136 730	56 250	41%	273 460
Transfers and Subsidies - Capital		187 637	125 587	–	16 688	127 698	62 793	64 904	103%	125 587
Interest		4 908	12 775	–	403	2 638	6 388	(3 749)	-59%	12 775
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(703 648)	(663 016)	–	(87 238)	(389 984)	(331 425)	(58 560)	18%	(663 016)
Interest		(260)	(356)	–	(53)	(64)	(178)	114	-64%	(356)
Transfers and Subsidies		–	(60)	–	–	–	(30)	30	-100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 518	185 105	–	55 513	176 706	92 636	(84 070)	-91%	185 105
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		198 294	(134 546)	–	(9 350)	(103 430)	(72 881)	(30 549)	42%	(134 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	–	(9 350)	(103 430)	(72 881)	30 549	-42%	(134 546)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		406 812	50 559	–	46 163	73 276	19 755			50 559
Cash/cash equivalents at beginning:		36 947	36 946	–		7 336	36 946			7 336
Cash/cash equivalents at month/year end:		443 759	87 505	–		80 611	56 701			57 894

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

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	9.7%	0.0%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	6.0%	0.0%	6.0%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	72.8%	98.9%	0.0%	101.5%	98.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8%	51.3%	0.0%	26.9%	51.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		39.9%	38.4%	0.0%	37.2%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	3.4%	0.0%	1.6%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	9.7%	0.0%	0.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities	6 837	1 768	6 429	
Total Assets	2 190 614	2 102 653	2 321 556	2 102 653
Employee related costs	275 505	277 066	151 231	277 066
Repairs & Maintenance	28 350	24 740	6 337	24 740
Interest (finance charges)	9 691	346	171	346
Principal paid				
Depreciation	98 008	70 000		16 285
Operating expenditure	785 624	724 214	386 097	724 214
Total Capital Expenditure	180 479	134 587	8 663	91 044
Borrowed funding for capital				
Debt	129 990	112 443	117 110	112 443
Equity	1 816 546	1 861 075	1 956 864	1 861 075
Reserves and funds				
Borrowing	6 837	1 768	6 429	1 768
Current assets	188 843	163 998	273 460	163 998
Current liabilities	259 453	165 862	269 461	165 862
Monetary assets	7 336	85 005	72 560	85 005
Total Revenue (excluding capital transfers and contributions)	689 799	721 760	406 242	721 760
Transfers and subsidies - Operational	253 478			
Transfers and subsidies - capital (monetary allocations)	185 798	125 587	101 197	125 587
Debt service payments	4 908	12 775	(64)	(356)
Outstanding debtors (receivables)	122 716			
Annual services revenue	333 019	358 949	30 049	180 970
Cash + investments	7 336	85 005	72 560	85 005
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2025/26											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 270	1 829	1 566	1 155	1 297	884	948	12 732	23 681	17 016	(6)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 013	3 228	1 492	1 444	1 339	843	757	9 959	29 076	14 343	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 680	2 696	2 085	1 959	1 737	1 596	1 455	46 711	62 918	53 457	(48)	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 571	1 748	1 556	1 331	1 427	1 189	1 232	22 521	33 574	27 700	(6)	–
Receivables from Exchange Transactions - Waste Management	1600	1 518	957	818	731	689	660	620	12 376	18 368	15 075	(5)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 156	1 095	1 093	1 028	1 003	1 017	978	22 823	30 192	26 848	(18)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	338	3 905	641	315	215	327	756	9 776	16 274	11 390	6	–
Total By Income Source	2000	23 545	15 458	9 251	7 962	7 708	6 515	6 746	136 897	214 083	165 829	(77)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 593	1 454	1 482	1 406	1 396	1 118	889	44 111	54 448	48 918	–	–
Commercial	2300	14 012	9 083	3 484	2 710	2 488	1 937	2 621	27 955	64 291	37 712	–	–
Households	2400	6 939	4 922	4 285	3 846	3 824	3 460	3 236	64 832	95 344	79 198	(77)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	23 545	15 458	9 251	7 962	7 708	6 515	6 746	136 897	214 083	165 829	(77)	–

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	24 897	-	-	-	-	24 897	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 560	-	-	(17 271)	-	-	-	-	(14 711)	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 560	-	-	7 626	-	-	-	-	10 186	-

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

[illegible]

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		249 120	272 132	–	83 916	191 807	136 066	55 741	41.0%	272 132
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	–	999	713	286	40.1%	1 426
Local Government Financial Management Grant		3 000	2 000	–	–	2 000	1 000	1 000	100.0%	2 000
Municipal Infrastructure Grant		–	16 966	–	–	–	8 483	(8 483)	-100.0%	16 966
Equitable Share		244 849	251 740	–	83 916	188 808	125 870	62 938	50.0%	251 740
Provincial Government:		1 300	1 328	–	–	675	664	11	1.7%	1 328
Specify (Add grant description)		1 300	1 328	–	–	675	664	11	1.7%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		250 420	273 460	–	83 916	192 482	136 730	55 752	40.8%	273 460
Capital Transfers and Grants										
National Government:		175 124	125 587	–	15 648	120 441	62 793	57 648	91.8%	125 587
Energy Efficiency and Demand Side Management Grant		4 000	3 000	–	600	1 950	1 500	450	30.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	–	–	28 000	15 000	13 000	86.7%	30 000
Municipal Infrastructure Grant		69 137	47 087	–	15 048	50 416	23 543	26 873	114.1%	47 087
Integrated National Electrification Programme Grant		53 183	15 500	–	–	10 075	7 750	2 325	30.0%	15 500
Water Services Infrastructure Grant		24 800	30 000	–	–	30 000	15 000	15 000	100.0%	30 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		(0)	–	–	–	–	–	–		–
Mining Companies		(0)	–	–	–	–	–	–		–
Total Capital Transfers and Grants		175 124	125 587	–	15 648	120 441	62 793	57 648	91.8%	125 587
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 544	399 047	–	99 564	312 923	199 524	113 399	56.8%	399 047

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	16 564	20 392	–	646	11 225	10 196	1 029	10.1%	20 392
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	129	646	713	(67)	-9.4%	1 426
Integrated National Electrification Programme Grant		9 293	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		3 000	2 000	–	51	293	1 000	(707)	-70.7%	2 000
Municipal Infrastructure Grant		3 000	16 966	–	466	10 286	8 483	1 803	21.3%	16 966
Provincial Government:		1 300	–	–	195	1 248	–	1 248	#DIV/0!	–
Specify (Add grant description)		1 300	–	–	195	1 248	–	1 248	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants			17 864	20 392	–	841	12 474	10 196	2 277	22.3%
Capital Transfers and Grants										
National Government:		164 343	125 587	–	6 197	93 947	62 793	31 154	49.6%	125 587
Energy Efficiency and Demand Side Management Grant		3 942	3 000	–	–	–	1 500	(1 500)	-100.0%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	–	–	29 100	15 000	14 100	94.0%	30 000
Municipal Infrastructure Grant		66 137	47 087	–	3 918	25 161	23 543	1 617	6.9%	47 087
Integrated National Electrification Programme Grant		43 948	15 500	–	2 121	9 687	7 750	1 937	25.0%	15 500
Water Services Infrastructure Grant		26 316	30 000	–	158	30 000	15 000	15 000	100.0%	30 000
Provincial Government:		–	1 328	–	–	–	664	(664)	-100.0%	1 328
Specify (Add grant description)		–	1 328	–	–	–	664	(664)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		164 343	126 915	–	6 197	93 947	63 457	30 490	48.0%	126 915
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	–	7 038	106 421	73 654	32 767	44.5%	147 307

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

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		12 156	13 397	–	974	5 863	6 699	(836)	-12%	13 397
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 367	1 499	–	114	682	750	(68)	-9%	1 499
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 415	1 388	–	119	714	694	20	3%	1 388
Sub Total - Councillors		14 938	16 285	–	1 206	7 258	8 142	(884)	-11%	16 285
% increase	4		9.0%							9.0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		6 425	6 535	–	397	2 066	3 267	(1 202)	-37%	6 535
Pension and UIF Contributions		10	12	–	1	3	6	(3)	-46%	12
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	717	–	–	–	359	(359)	-100%	717
Motor Vehicle Allowance		663	1 262	–	47	283	631	(348)	-55%	1 262
Cellphone Allowance		156	178	–	10	55	89	(34)	-38%	178
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	1	–	0	0	0	(0)	-42%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		54	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 308	8 704	–	455	2 407	4 352	(1 945)	-45%	8 704
% increase	4		19.1%							19.1%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		177 673	182 103	–	16 039	96 186	91 052	5 134	6%	182 103
Pension and UIF Contributions		34 702	37 545	–	3 152	19 001	18 773	229	1%	37 545
Medical Aid Contributions		13 621	13 693	–	1 246	7 479	6 847	632	9%	13 693
Overtime		7 805	3 993	–	993	4 691	1 996	2 695	135%	3 993
Performance Bonus		13 870	15 391	–	2 761	11 290	7 696	3 594	47%	15 391
Motor Vehicle Allowance		5 552	5 310	–	475	2 895	2 655	240	9%	5 310
Cellphone Allowance		536	511	–	46	307	256	52	20%	511
Housing Allowances		6 175	6 806	–	539	3 251	3 403	(152)	-4%	6 806
Other benefits and allowances		1 554	804	–	106	843	402	441	110%	804
Payments in lieu of leave		(959)	49	–	–	302	25	278	1123%	49
Long service awards		532	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		6 067	1 738	–	158	935	869	66	8%	1 738
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 067	120	–	138	1 271	60	1 211	2019%	120
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		268 197	268 065	–	25 654	148 450	134 033	14 417	11%	268 065
% increase	4		0.0%							0.0%
Total Parent Municipality		290 443	293 054	–	27 315	158 115	146 527	11 588	8%	293 054
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of 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		290 443	293 054	-	27 315	158 115	146 527	11 588	8%	293 054
% increase	4		0.9%							0.9%
TOTAL MANAGERS AND STAFF		275 505	276 769	-	26 109	150 857	138 385	12 472	9%	276 769

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 608	4 499	5 196	3 704	5 661	3 928	17 852	17 852	17 852	17 852	17 852	17 852	70 743	69 384	74 097
Service charges - Electricity revenue		18 390	19 033	21 300	18 013	15 781	20 725	46 865	46 865	46 865	46 865	46 865	46 865	178 643	190 549	193 191
Service charges - Water revenue		3 846	4 707	3 841	3 165	3 552	4 353	12 802	12 802	12 802	12 802	12 802	12 802	52 313	50 030	51 281
Service charges - Waste Water Management		1 792	2 119	1 936	1 717	1 855	2 538	8 349	8 349	8 349	8 349	8 349	8 349	30 926	34 203	35 059
Service charges - Waste Mangement		1 103	1 352	1 258	1 199	1 308	1 271	4 908	4 908	4 908	4 908	4 908	4 908	19 032	19 683	20 175
Rental of facilities and equipment		140	76	100	79	48	64	481	481	481	481	481	481	1 852	1 936	1 984
Interest earned - external investments		—	513	665	392	171	150	2 993	2 993	2 993	2 993	2 993	2 993	11 528	12 046	12 348
Interest earned - outstanding debtors		5	8	72	167	242	254	870	870	870	870	870	870	1 248	4 538	4 652
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		90	136	325	183	51	81	2 428	2 428	2 428	2 428	2 428	2 428	9 251	9 818	10 063
Licences and permits		267	226	215	340	243	138	1 129	1 129	1 129	1 129	1 129	1 129	4 346	4 542	4 655
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		104 930	2 595	121	709	674	83 951	68 765	68 765	68 765	68 765	68 765	68 765	273 460	273 967	277 757
Other revenue		9 800	7 475	17 425	5 519	9 006	8 664	17 421	17 421	17 421	17 421	17 421	17 421	69 609	71 231	68 209
Cash Receipts by Source		143 971	42 739	52 455	35 185	38 591	126 116	184 862	184 862	184 862	184 862	184 862	184 862	722 950	741 928	753 471
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		59 581	1 350	—	34 762	9 100	15 648	34 880	34 880	34 880	34 880	34 880	34 880	125 587	133 490	159 478
Proceeds on Disposal of Fixed and Intangible Assets		3 011	—	—	3 205	—	1 040	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		206 563	44 089	52 455	73 152	47 691	142 804	219 742	219 742	219 742	219 742	219 742	219 742	848 537	875 418	912 949
Cash Payments by Type																
Employee related costs		26 833	26 626	25 549	24 816	25 334	26 843	71 704	71 704	71 704	71 704	71 704	71 954	277 066	288 087	295 298
Remuneration of councillors		—	—	—	—	50	—	4 229	4 229	4 229	4 229	4 229	4 229	16 285	17 017	17 443
Interest		2	2	2	2	2	53	91	91	91	91	91	91	356	362	371
Bulk purchases - Electricity		—	27 105	16 860	16 443	—	34 668	40 004	40 004	40 004	40 004	40 004	40 004	154 053	160 985	165 010
Acquisitions - water & other inventory		925	320	3 316	1 553	749	2 821	8 491	8 491	8 491	8 491	8 491	8 491	32 997	34 021	34 871
Contracted services		4 067	10 615	8 620	9 726	12 444	12 505	23 025	23 025	23 025	23 025	23 025	23 025	106 513	85 858	83 924
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	16	16	16	16	16	16	60	63	64
Other expenditure		35 581	8 239	6 282	6 208	4 486	10 402	18 605	18 605	18 605	18 605	18 605	18 605	76 103	72 671	74 484
Cash Payments by Type		67 409	72 907	60 630	58 748	43 065	87 291	166 163	166 163	166 163	166 163	166 163	166 413	663 432	659 064	671 465
Other Cash Flows/Payments by Type																
Capital assets		15 500	24 444	4 648	38 981	10 507	9 350	36 561	36 561	36 561	36 561	36 561	25 345	134 546	133 490	159 478
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		82 909	97 350	65 277	97 729	53 572	96 641	202 724	202 724	202 724	202 724	202 724	191 759	797 978	792 554	830 943
NET INCREASE/(DECREASE) IN CASH HELD		123 654	(53 261)	(12 822)	(24 577)	(5 880)	46 163	17 018	17 018	17 018	17 018	17 018	27 983	50 559	82 864	82 006
Cash/cash equivalents at the month/year beginning:		7 336	130 990	77 729	64 906	40 329	34 449	80 611	97 629	114 647	131 665	148 682	165 700	7 336	57 894	140 758
Cash/cash equivalents at the month/year end:		130 990	77 729	64 906	40 329	34 449	80 611	97 629	114 647	131 665	148 682	165 700	193 684	57 894	140 758	222 764

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

[illegible]

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28	11 216	–	14 215	14 215	11 216	(2 999)	-26.7%	11%
August	17 598	11 216	–	19 938	34 153	22 431	(11 722)	-52.3%	25%
September	5 318	11 216	–	4 089	38 242	33 647	(4 595)	-13.7%	28%
October	22 891	11 216	–	34 056	72 297	44 862	(27 435)	-61.2%	54%
November	15 760	11 216	–	10 084	82 381	56 078	(26 303)	-46.9%	61%
December	24 850	11 216	–	8 663	91 044	67 293	(23 750)	-35.3%	68%
January	7 168	11 216	–	–		78 509	–		
February	8 594	11 216	–	–		89 725	–		
March	8 344	11 216	–	–		100 940	–		
April	7 659	11 216	–	–		112 156	–		
May	20 982	11 216	–	–		123 371	–		
June	41 288	11 216	–	–		134 587	–		
Total Capital expenditure	180 479	134 587	–	91 044					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		114 863	98 620	-	4 799	75 857	49 310	(26 547)	-53.8%	98 620
Roads Infrastructure		33 170	30 000	-	904	30 536	15 000	(15 536)	-103.6%	30 000
Roads		33 170	30 000	-	904	30 536	15 000	15 536	0	30 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 246	15 500	-	1 872	8 499	7 750	(749)	-9.7%	15 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 246	15 500	-	1 872	8 499	7 750	749	0	15 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35 447	53 120	-	2 023	36 822	26 560	(10 262)	-38.6%	53 120
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		35 447	53 120	-	2 023	36 822	26 560	10 262	0	53 120
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	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 091	7 371	-	634	4 719	3 685	(1 034)	-28.1%	7 371
Community Facilities		4 091	7 371	-	634	4 719	3 685	(1 034)	-28.1%	7 371
Halls		4 091	7 371	-	634	4 719	3 685	1 034	0	7 371
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		6 260	-	-	-	-	-	-		-
Operational Buildings		6 260	-	-	-	-	-	-		-
Municipal Offices		3 446	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 815	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		591	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		591	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		591	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 315	750	–	–	294	375	81	21.6%	750
Computer Equipment		1 315	750	–	–	294	375	(81)	(0)	750
Furniture and Office Equipment		1 029	250	–	21	284	125	(159)	-127.1%	250
Furniture and Office Equipment		1 029	250	–	21	284	125	159	0	250
Machinery and Equipment		662	4 000	–	384	1 067	2 000	933	46.6%	4 000
Machinery and Equipment		662	4 000	–	384	1 067	2 000	(933)	(0)	4 000
Transport Assets		111	–	–	–	–	–	–		–
Transport Assets		111	–	–	–	–	–	–		–
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	128 922	110 991	–	5 838	82 221	55 495	(26 725)	-48.2%	110 991

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			3 427	3 000	-	-	-	1 500	1 500	100.0%	3 000
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			3 427	3 000	-	-	-	1 500	1 500	100.0%	3 000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			3 427	3 000	-	-	-	1 500	(1 500)	(0)	3 000
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	3 427	3 000	-	-	-	1 500	1 500	100.0%	3 000

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			13 965	13 045	–	961	4 364	6 523	2 159	33.1%	13 045
Roads Infrastructure			4 496	5 500	–	790	3 583	2 750	(833)	-30.3%	5 500
Roads			4 496	5 500	–	790	3 583	2 750	833	0	5 500
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			9 470	7 545	–	171	780	3 773	2 992	79.3%	7 545
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			8 606	6 500	–	171	780	3 250	(2 470)	(0)	6 500
LV Networks			863	1 045	–	–	–	523	(523)	(0)	1 045
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			–	–	–	–	–	–	–	–	–
Community Facilities			–	–	–	–	–	–	–	–	–
Halls			–	–	–	–	–	–	–	–	–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		1 007	1 867	-	(7)	172	933	761	81.6%	1 867
Operational Buildings		1 007	1 867	-	(7)	172	933	761	81.6%	1 867
Municipal Offices		1 007	1 867	-	(7)	172	933	(761)	(0)	1 867
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		4 304	4 698	-	75	750	2 349	1 599	68.1%	4 698
Furniture and Office Equipment		4 304	4 698	-	75	750	2 349	(1 599)	(0)	4 698

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		8 493	4 430	–	407	730	2 215	1 485	67.0%	4 430
Machinery and Equipment		8 493	4 430	–	407	730	2 215	(1 485)	(0)	4 430
<u>Transport Assets</u>		581	700	–	124	321	350	29	8.3%	700
Transport Assets		581	700	–	124	321	350	(29)	(0)	700
<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		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure		1	28 350	24 740	–	1 560	6 337	12 370	6 033	48.8%

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

Description		Ref	2024/25		Budget Year 2025/26						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<u>Depreciation by Asset Class/Sub-class</u>											
<u>Infrastructure</u>			85 234	58 268	–	6 777	37 115	29 134	(7 981)	-27.4%	58 268
Roads Infrastructure			30 000	22 334	–	2 735	15 856	11 167	(4 689)	-42.0%	22 334
Roads			30 000	22 334	–	2 735	15 856	11 167	4 689	0	22 334
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			11 438	8 593	–	1 092	5 363	4 297	(1 066)	-24.8%	8 593
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			11 438	8 593	–	1 092	5 363	4 297	1 066	0	8 593
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			36 455	20 952	–	2 362	12 016	10 476	(1 540)	-14.7%	20 952
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			17 781	7 125	–	748	3 789	3 563	227	0	7 125
Reservoirs			4 561	4 599	–	391	2 304	2 299	5	0	4 599
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			14 112	9 228	–	1 223	5 923	4 614	1 309	0	9 228
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			6 956	6 000	–	588	3 258	3 000	(258)	-8.6%	6 000
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			6 956	6 000	–	588	3 258	3 000	258	0	6 000
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			385	388	–	–	622	194	(428)	-220.3%	388
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			385	388	–	–	622	194	428	0	388
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			–	–	–	–	–	–	–	–	–
<u>Community Assets</u>			–	–	–	–	–	–	–	–	–
Community Facilities			–	–	–	–	–	–	–	–	–
Halls			–	–	–	–	–	–	–	–	–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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		8 461	7 287	-	768	5 213	3 644	(1 569)	-43.1%	7 287
Operational Buildings		8 461	7 287	-	768	5 213	3 644	(1 569)	-43.1%	7 287
Municipal Offices		8 461	7 287	-	768	5 213	3 644	1 569	0	7 287
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		326	324	-	33	196	162	(34)	-20.9%	324
Computer Equipment		326	324	-	33	196	162	34	0	324
Furniture and Office Equipment		3 321	3 451	-	295	1 815	1 725	(90)	-5.2%	3 451
Furniture and Office Equipment		3 321	3 451	-	295	1 815	1 725	90	0	3 451

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		665	671	-	56	335	335	1	0.2%	671
Transport Assets		665	671	-	56	335	335	(1)	(0)	671
<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	98 008	70 000	-	7 930	44 674	35 000	(9 674)	-27.6%	70 000

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			48 129	16 596	–	926	6 924	8 298	1 374	16.6%	16 596
Roads Infrastructure			40 310	16 596	–	926	6 924	8 298	1 374	16.6%	16 596
Roads			40 310	16 596	–	926	6 924	8 298	(1 374)	(0)	16 596
Road Structures			–	–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			1 249	–	–	–	–	–	–		–
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			1 249	–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Water Supply Infrastructure			6 569	–	–	–	–	–	–		–
Dams and Weirs			–	–	–	–	–	–	–		–
Boreholes			3 944	–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–	–		–
Water Treatment Works			–	–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–	–		–
Distribution			2 625	–	–	–	–	–	–		–
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			–	4 000	–	1 899	1 899	2 000	101	5.1%	4 000
Community Facilities			–	–	–	–	–	–	–		–
Halls			–	–	–	–	–	–	–		–

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

W442 - Otago - Supporting Table 06/06 Monthly Budget Statement - Capital expenditure on upgrading or existing assets by asset class - m06 -										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4 000	-	1 899	1 899	2 000	101	5.1%	4 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	4 000	-	1 899	1 899	2 000	(101)	(0)	4 000
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
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	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	48 129	20 596	-	2 825	8 823	10 298	1 475	14.3%	20 596

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

Month	2024/25	Original Budget	Adjusted Budg	Monthly actual
Jul	28	11 216	-	14 215
Aug	17 598	11 216	-	19 938
Sep	5 318	11 216	-	4 089
Oct	22 891	11 216	-	34 056
Nov	15 760	11 216	-	10 084
Dec	24 850	11 216	-	8 663
Jan	7 168	11 216	-	-
Feb	8 594	11 216	-	-
Mar	8 344	11 216	-	-
Apr	7 659	11 216	-	-
May	20 982	11 216	-	-
Jun	41 288	11 216	-	-

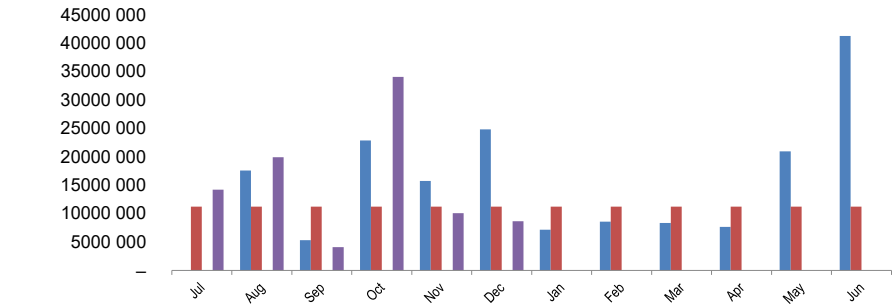


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	14 215	11 216
Aug	34 153	22 431
Sep	38 242	33 647
Oct	72 297	44 862
Nov	82 381	56 078
Dec	91 044	67 293
Jan		78 509
Feb		89 725
Mar		100 940
Apr		112 156
May		123 371
Jun		134 587

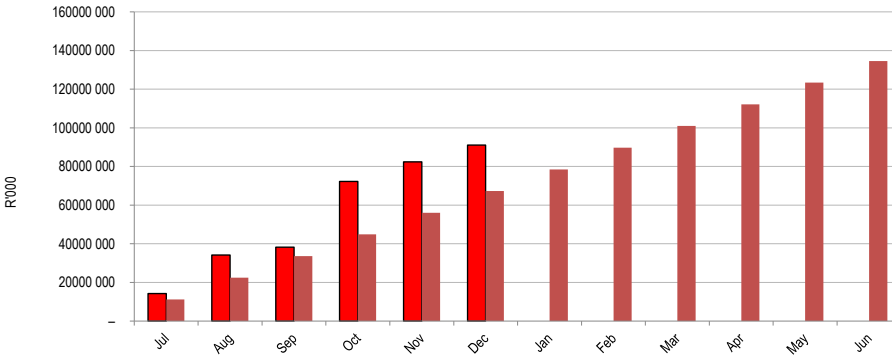


Chart C3 Aged Consumer Debtors Analysis

	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 2025/ 2024/25	23 545	15 458	9 251	7 962	7 708	6 515	6 746	136 897
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	52 814	54 448
Commercial	62 362	64 291
Households	92 484	95 344
Other	-	-

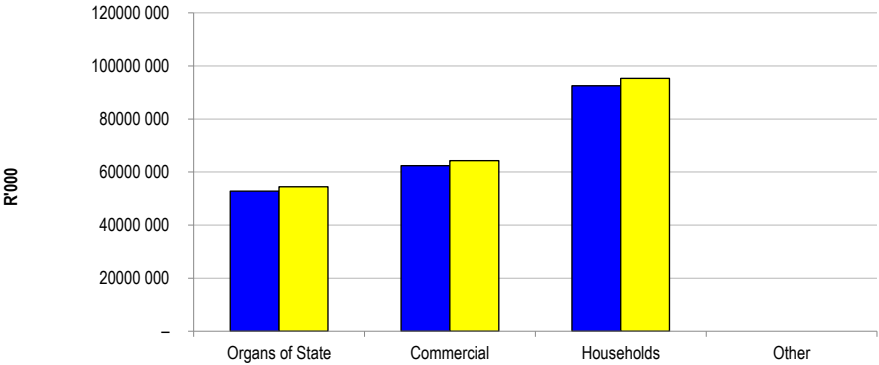
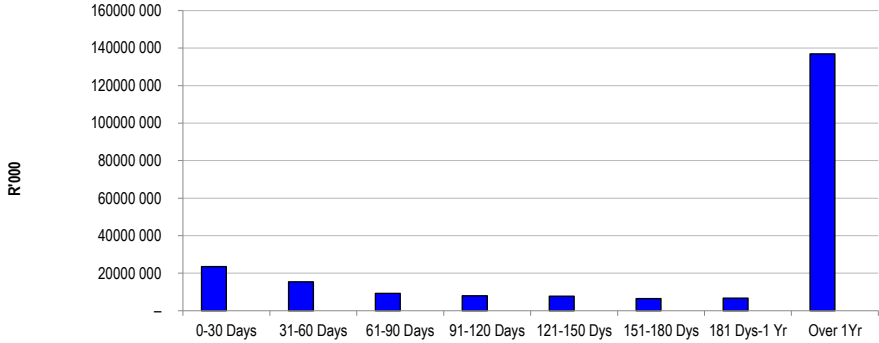


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	24 897	-	-	-	-	-	(14 711)	-	-	-

R'000

