

*Mid-Year  
Budget and Performance Report*

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

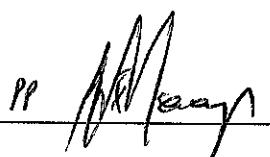


*Ga-Segonyana  
Local Municipality*



**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) 

Mayor: Ga-segonyana Local Municipality

Date: 23/01/2026

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

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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 %	
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		175 100	189 722	—	17 798	102 571	94 861	7 710	8%	
Service charges - Water		45 945	50 020	—	2 864	20 442	25 010	(4 558)	-18%	
Service charges - Waste Water Management		31 167	33 720	—	2 207	14 851	16 860	(2 009)	-12%	
Service charges - Waste management		18 142	19 450	—	1 603	9 537	9 725	(188)	-2%	
Sale of Goods and Rendering of Services		4 219	2 918	—	381	1 861	1 459	402	28%	
Agency services		—	—	—	—	—	—	—	—	
Interest		—	—	—	—	—	—	—	—	
Interest earned from Receivables		6 974	4 343	—	699	3 986	2 171	1 715	79%	
Interest from Current and Non Current Assets		8 788	11 528	—	250	2 602	5 764	(3 162)	-55%	
Dividends		—	—	—	—	—	—	—	—	
Rent on Land		—	—	—	—	—	—	—	—	
Rental from Fixed Assets		1 716	1 852	—	229	1 667	926	741	80%	
Licence and permits		3 280	4 346	—	184	1 824	2 173	(349)	-16%	
Special Rating Levies		—	—	—	—	—	—	—	—	
Operational Revenue		8 511	50 367	—	2 862	7 831	25 184	(17 353)	-89%	
<b>Non-Exchange Revenue</b>										
Property rates		62 665	66 037	—	5 576	33 570	33 018	551	2%	
Surcharges and Taxes		—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		8 457	9 408	—	(36)	1 201	4 704	(3 503)	-74%	
Licence and permits		—	—	—	—	—	—	—	—	
Transfers and subsidies - Operational		253 478	273 460	—	84 757	201 282	136 730	64 551	47%	
Interest		5 175	4 588	—	490	2 843	2 294	549	24%	
Fuel Levy		—	—	—	—	—	—	—	—	
Operational Revenue		—	—	—	—	—	—	—	—	
Gains on disposal of Assets		(1 067)	—	—	—	—	—	—	—	
Other Gains		57 247	—	—	—	276	—	276	#DIV/0!	
Discontinued Operations		—	—	—	—	—	—	—	—	
<b>Total Revenue (excluding capital transfers and</b>		<b>689 799</b>	<b>721 760</b>	<b>—</b>	<b>119 866</b>	<b>406 242</b>	<b>360 880</b>	<b>45 362</b>	<b>13%</b>	
<b>Expenditure By Type</b>										
Employee related costs		275 505	277 066	—	26 109	151 231	138 533	12 698	9%	
Remuneration of councillors		14 938	16 285	—	1 208	7 258	8 142	(884)	-11%	
Bulk purchases - electricity		174 090	154 053	—	14 274	88 559	77 026	11 532	15%	
Inventory consumed		36 832	32 282	—	1 992	8 475	16 141	(7 666)	-47%	
Debt impairment		6 947	13 500	—	—	—	6 750	(5 750)	-100%	
Depreciation and amortisation		98 008	70 000	—	7 930	44 674	35 000	9 674	28%	
Interest		9 691	346	—	145	171	173	(2)	-1%	
Contracted services		100 218	91 235	—	7 535	50 782	45 818	5 184	11%	
Transfers and subsidies		54	60	—	2	27	30	(3)	-9%	
Irrecoverable debts written off		7 333	738	—	74	2 288	369	1 899	515%	
Operational costs		61 302	68 650	—	10 713	32 369	34 325	(1 955)	-6%	
Losses on Disposal of Assets		—	—	—	—	45	—	45	#DIV/0!	
Other Losses		707	—	—	—	238	—	238	#DIV/0!	
<b>Total Expenditure</b>		<b>785 624</b>	<b>724 214</b>	<b>—</b>	<b>69 982</b>	<b>386 097</b>	<b>362 107</b>	<b>23 990</b>	<b>7%</b>	
<b>Surplus/(Deficit)</b>		<b>(95 826)</b>	<b>(2 455)</b>	<b>—</b>	<b>49 884</b>	<b>20 145</b>	<b>(1 227)</b>	<b>21 373</b>	<b>-1741%</b>	
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	—	7 237	101 197	62 793	38 404	61%	
Transfers and subsidies - capital (in-kind)		5 424	—	—	—	—	—	—	—	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>95 396</b>	<b>123 132</b>	<b>—</b>	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>		<b>123 132</b>	
Income Tax		—	—	—	—	—	—	—	—	
<b>Surplus/(Deficit) after Income tax</b>		<b>95 396</b>	<b>123 132</b>	<b>—</b>	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>		<b>123 132</b>	
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		—	—	—	—	—	—	—	—	
<b>Surplus/ (Deficit) for the year</b>		<b>95 396</b>	<b>123 132</b>	<b>—</b>	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>		<b>123 132</b>	

## **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.

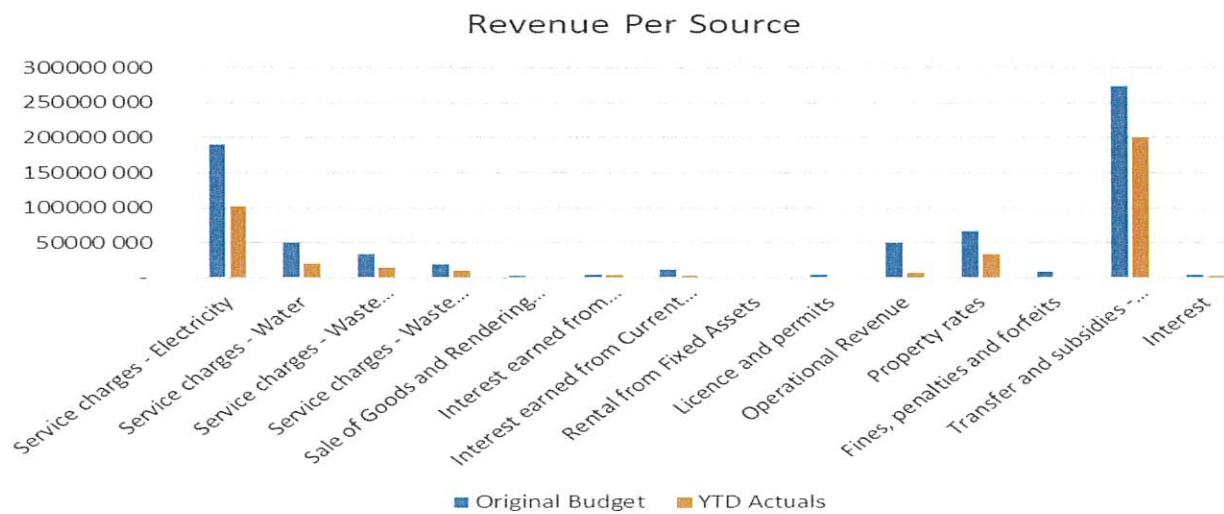
- Payments of annual bonus that was paid in July, August and December.
- **Acting Allowances** – Several acting appointments were made during the period to ensure continuity of operations. However, the associated acting allowances were not included in the original budget, contributing to the overspend.
- **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	Budget Year 2025/26							
			Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %
R thousands	1									
Multi-Year expenditure appropriation	2									

Capital Expenditure - Functional Classification										
<i>Governance and administration</i>										
Executive and council	3 056	1 450	–	21	488	725	(237)	-33%	1 450	
Finance and administration	–	–	–	–	–	–	–	–	–	
Internal audit	3 056	1 450	–	21	488	725	(237)	-33%	1 450	
<i>Community and public safety</i>	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	–	–	–	–	–	–	–	–	–	
<i>Economic and environmental services</i>	77 120	46 646	–	1 831	37 586	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	–	–	–	–	–	–	–	–	–	
<i>Trading services</i>	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	–	–	–	–	–	–	–	–	–	
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>180 479</b>	<b>134 587</b>	<b>–</b>	<b>8 663</b>	<b>91 044</b>	<b>67 293</b>	<b>23 750</b>	<b>35%</b>	<b>134 587</b>
<b>Funded by:</b>										
National Government	150 888	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 Deparzn 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	–	–	–	–	–	–	–	–	–	
Internally generated funds	11 842	9 000	–	2 303	3 544	4 500	(956)	-21%	9 000	
<b>Total Capital Funding</b>	<b>6</b>	<b>176 259</b>	<b>134 587</b>	<b>–</b>	<b>8 663</b>	<b>91 044</b>	<b>67 293</b>	<b>23 750</b>	<b>35%</b>	<b>134 587</b>

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
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>R134 587</b>	<b>R105 188</b>	<b>78.16%</b>

The Following Chart indicate the Capital Expenditure Budget Financing

## BUDGET R134 587million



## 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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates		46 124	70 743	—	3 928	26 596	35 372	(8 778)	-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	80 688	42 529	18 159	43%	85 058
Transfers and Subsidies - Operational		251 318	273 460	—	83 951	192 981	138 730	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	6 398	(3 749)	-59%	12 775
Dividends		—	—	—	—	—	—	—	—	—
<b>Payments</b>										
Suppliers and employees		(703 648)	(663 018)	—	(87 238)	(389 984)	(331 425)	(58 560)	18%	(663 018)
Interest		(280)	(358)	—	(53)	(64)	(178)	114	-84%	(356)
Transfers and Subsidies		—	(60)	—	—	(30)	30	30	-100%	(60)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>208 518</b>	<b>185 105</b>	—	<b>55 513</b>	<b>176 706</b>	<b>92 636</b>	<b>(84 070)</b>	<b>-91%</b>	<b>185 105</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
<b>Payments</b>										
Capital assets		198 294	(134 546)	—	(9 350)	(103 430)	(72 881)	(30 549)	42%	(134 546)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>198 294</b>	<b>(134 546)</b>	—	<b>(9 350)</b>	<b>(103 430)</b>	<b>(72 881)</b>	<b>30 549</b>	<b>-42%</b>	<b>(134 546)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—
<b>Payments</b>										
Repayment of borrowing		—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>—</b>	<b>—</b>	—	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>406 812</b>	<b>50 559</b>	—	<b>46 163</b>	<b>73 276</b>	<b>19 755</b>			<b>50 559</b>
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	NT Code	Budget Year 2025/26								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1200	3 270	1 829	1 568	1 155	1 297	884	948	12 732	23 681
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
Receivables from Non-exchange Transactions - Property Rates	1400	4 680	2 696	2 085	1 969	1 737	1 596	1 455	45 711	52 918
Receivables from Exchange Transactions - Waste Water Management	1500	2 571	1 748	1 568	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	18 366
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	3 905	641	315	215	327	756	9 778	16 274
<b>Total By Income Source</b>	<b>2000</b>	<b>23 545</b>	<b>15 458</b>	<b>9 251</b>	<b>7 962</b>	<b>7 708</b>	<b>6 515</b>	<b>6 746</b>	<b>136 897</b>	<b>214 083</b>
<b>2024/25 - totals only</b>		—	—	—	—	—	—	—	—	—
<b>Debtors Age Analysis By Customer Group</b>										
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	2 621	27 955	64 291
Households	2400	6 939	4 922	4 285	3 845	3 824	3 460	3 236	64 932	95 344
Other	2500	—	—	—	—	—	—	—	—	—
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 545</b>	<b>15 458</b>	<b>9 251</b>	<b>7 962</b>	<b>7 708</b>	<b>6 515</b>	<b>6 746</b>	<b>136 897</b>	<b>214 083</b>

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 2<sup>nd</sup> QUARTER PERFORMANCE

2025-2026 Ga-Segonyana Local Municipality 2 <sup>nd</sup> 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		Objectives		Key Performance Indicators		Target Output (Annual target)		Unit of Measurement		Quarterly Targets		Mid-year reporting		Reason for non-achievement		Corrective measures to be taken		Discussion is currently on going between LED & tenants.	
Baseline		KPI 1 Number of reports on litigation cases attended by 30 June 2026.		KPI 2 Number of signed Contracts/Service Level Agreements (SLA) by 30 June 2026.		KPI 3 Number of signed lease agreements by 30 June 2026.		4 Reports on litigation cases attended to quarterly by 30 June 2026.		4 Contract/service level agreement signed quarterly by 30 June 2025.		58 Signed lease agreements by 30 June 2025.		n/a		n/a		n/a		n/a	
Yearly		Quarterly		Quarterly		Yearly		4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		0		0		Not achieved.	
1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		4 000 000,00		1		1		1		2		2		Achieved	
Mid-year reporting		1st Quarter		2nd Quarter		3rd Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
2nd Quarter		3rd Quarter		4th Quarter		1st Quarter		2		1		1		1		2		2		Achieved	
3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
2nd Quarter		3rd Quarter		4th Quarter		1st Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		Annual Budget		Operational		Operational		Summarys		Actual Cumulative Performance		Achieved / Not Achieved		There were no lease agreements that's owed by the tenants.	
Discussion is currently on going between LED & tenants.		Corrective measures to be taken		n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a	

Key Performance Area: Institutional Development and Organizational Development		Strategic Goals		Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Number	Date	Employment Equity Report submitted to the Department of Labour by the 15th of January 2026.
		Objectives	Key Performance Indicators								
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.	KPI 5 Number of Employee wellness campaigns conducted by 30 June 2026.	2 Employee wellness campaigns conducted biannually by 30 June 2025.	To ensure that the socio-needs of employees are met	2 Employee wellness campaigns conducted biannually by 30 June 2026.	2 Employee wellness campaigns conducted biannually by 30 June 2026.	2 Employee wellness campaigns conducted biannually by 30 June 2026.	Bi-annually	n/a	n/a	Employment Equity Report and acknowledgement letter from Department of Labour.
								Yearly	Report cycle	n/a	
								1st Quarter	Bi-annually	n/a	
								2nd Quarter	n/a	n/a	
								3rd Quarter	n/a	n/a	
								4th Quarter	n/a	n/a	
								Annual Budget	150 000	Operations	
								1st Quarter	n/a	n/a	
								Actual Cumulative	1	1	
								Achieved / Not Achieved	Not achieved.	Achieved	
								Reason for non-achievement	Awareness campaigns could not be conducted due to budget constraints.	n/a	
								Corrective measures to be taken	Awareness campaigns to be conducted during Q3.	n/a	









Key Performance Area: Local and Economic Development	Strategic Goals	Objectives	Key Performance Indicators	Baseline	Target output (Annual target)	Unit of Measurement	Quarterly cycle	Reportinig cycle	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Budget	Portfolio of Evidence	Inspection register & follow up report	Invitation, programme and attendance register	Actual Cumulative	Achieved / Not Achieved	Reason for non-achievement	Corrective measures to be taken	
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 2026.	160 Businesses inspections conducted quarterly for compliance by 30 June 2026.	4 SMEs empowerment sessions held quarterly by 30 June 2025.	4 SMEs empowerment sessions held quarterly by 30 June 2026.	4 SMEs empowerment sessions held quarterly by 30 June 2026.	2	1	40	2	1	33	75	Achieved	Achieved	n/a	n/a	n/a	Actual Cumulative	Reason for non-achievement	Corrective measures to be taken
To continuously provide support to SMEs by offering training and assistance in order for them to grow and be viable	KPI 22 Number of SMEs empowerment sessions held by 30 June 2026.	Number	Number	Number	Number	Number	2	1	40	2	1	33	75	Achieved	Achieved	n/a	n/a	n/a	Actual Cumulative	Reason for non-achievement	Corrective measures to be taken
Create a conducive environment for prosperous investment	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 quarterly by 30 June 2026.	6 Tourism awareness campaigns conducted quarterly by 30 June 2025.	6 Tourism awareness campaigns conducted quarterly by 30 June 2026.	6 Tourism awareness campaigns conducted quarterly by 30 June 2026.	6 Tourism awareness campaigns conducted quarterly by 30 June 2026.	2	1	40	2	1	33	75	Achieved	Achieved	n/a	n/a	n/a	Actual Cumulative	Reason for non-achievement	Corrective measures to be taken











Key Performance Area: Basic Services Delivery and Infrastructure Development									
Strategic Goals		Objectives		Key Performance Indicators		Target Output		Performance Report	
Develop and maintain infrastructure		To determine a candidate's ability to handle a vehicle safely		KPI 49 Number of reports on Learners licenses test		12 Monthly reports on Learners licenses test conducted by 30 June 2025.		n/a	
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.	Vehicle inspection forms.	n/a	n/a	n/a	n/a	n/a
Develop and maintain infrastructure community services	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.	1	284	1	60	60
	To create platform for economic growth opportunities and job creation through continuous promotion 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.	n/a	n/a	n/a	60	60
	Create a conducive environment for prosperous business investment	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.	Annually	Annually	Annually	60	60
Quarterly Targets		Reporting cycle	Number	Number	Number	Number	Number	Outdoors or advertising audit report	n/a
3	1st Quarter	Annual Budget	1	1	n/a	n/a	n/a	Report 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 2026.
3	2nd Quarter	3rd Quarter	n/a	n/a	n/a	n/a	n/a	Report 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 2026.
3	3rd Quarter	4th Quarter	n/a	n/a	n/a	n/a	n/a	Report 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 2026.
3	4th Quarter	1st Quarter	n/a	n/a	n/a	n/a	n/a	Report 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 2026.
Operational	Annual Budget	1st Quarter	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
3	Enatia report	Portolio of Evidence	Number	Number	Number	Number	Number	Number	Number
3	Enatia report	Portolio of Evidence	1	1	1	1	1	1	1
6	Actual Cumulative	Achieved / Not Achieved	1426 000	1426 000	1426 000	1426 000	1426 000	1426 000	1426 000
130	130	130	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130	130	130	n/a	n/a	n/a	n/a	n/a	n/a	n/a
70	70	70	n/a	n/a	n/a	n/a	n/a	n/a	n/a
									Corrective measures to be taken
									n/a

Key Performance Area: Basic Services Delivery and Infrastructure Development		Key Performance Indicators		Objectives		Strategic Goals	
Baseline	(Annual target)	Target output	Unit of Measurement	Reporting cycle	1st Quarter	4th Quarter	Annual Budget
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.	%	Number	Quarterly	100%	100%	100%
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.		Quarterly	1st Quarter	100%	100%	100%
Continuously maintain and upgrade parks and open areas to acceptable environmental standard	KPI 51 Number of parks maintained by 30 June 2026.	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.		1st Quarter	100%	100%	100%
community services and competently, adhering to traffic rules and laws.	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.		100%	100%	100%
					Report to Maintainers, registrars, weekly schedule.	Incident report forms	Report to Police of Evidence
				Operational	Operational	Achieved	Reason for non-achievement
				Enatis report			Corrective measures to be taken
							The roads are currently being fixed.
							Due the roads not meeting the K53 testing requirements.
							n/a
							n/a





Key Performance Area: Financial Viability and Accountability									
Quarterly Targets									
Quarter	KPI ID	KPI Description	Target Value	Performance Period	Performance Measure	Actual Value	Status	Comments	Next Steps
Q1 2026	KPI 63	Revenue generated from Caravan Park by 30 June 2026.	R280 000	Revenue generated from Caravan Park by 30 June 2025.	R300 000 revenue generated from Caravan Park by 30 June 2026.	60 000	9	9	Financial report of revenue generated and proof of payment.
	KPI 64	Revenue generated from 1st eye by 30 June 2026.	90 000	Revenue generated from 1st eye by 30 June 2025.	60 000 Revenue generated from 1st eye by 30 June 2026.	n/a	9	9	Financial report of revenue generated and proof of payment.
Q2 2026	KPI 65	Number of Library awareness campaigns conducted per library by 30 June 2026.	9	Number of Library awareness campaigns conducted per library quarterly by 30 June 2025.	9 Library awareness campaigns conducted per library quarterly by 30 June 2026.	120	9	9	Operational report.
	KPI 66	Number of participants attending library programmes held by 30 June 2026.	480	Participants attending library programmes held per quarter by 30 June 2025.	480 participants attending library programmes held per quarter by 30 June 2026.	120	9	9	Operational report.
Q3 2026	KPI 67	To provide and maintain burial space at all times	%	% Of graves provided against the total number of applications received by 30 June 2025.	% Of graves provided against the total number of applications received by 30 June 2026.	n/a	n/a	n/a	Annual report.
	KPI 68	Graves applications	100%	100%	100%	n/a	n/a	n/a	Annual report.
Q4 2026	KPI 69	Revenue generated from Caravan Park by 30 June 2026.	R300 000	Revenue generated from Caravan Park by 30 June 2025.	60 000	9	9	9	Operational report.
	KPI 70	Revenue generated from 1st eye by 30 June 2026.	n/a	Revenue generated from 1st eye by 30 June 2025.	n/a	9	9	9	Operational report.
Q1 2027	KPI 71	Number of participants attending library programmes held by 30 June 2026.	480	Participants attending library programmes held per quarter by 30 June 2025.	480 participants attending library programmes held per quarter by 30 June 2026.	120	9	9	Operational report.
	KPI 72	Number of graves provided against the total number of applications received by 30 June 2026.	%	% Of graves provided against the total number of applications received by 30 June 2025.	% Of graves provided against the total number of applications received by 30 June 2026.	n/a	n/a	n/a	Annual report.



Key Performance Area: Financial Viability and Accountability									
Strategic Goals		Objectives		Key Performance Indicators		Baseline		Target output (Annual target)	
Days		Reporting cycle		Measurability		Number		4. Performance and budget reports (sec 52(d)) submitted to council Quarterly by 30 June 2026.	
To ensure 100% compliance annually to legislatively prescribed financial report requirements.	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 2026.	4	Performance and budget reports (sec 52(d)) submitted to council Quarterly by 30 June 2026.	4	Performance and budget reports (sec 52(d)) submitted to council Quarterly by 30 June 2026.	4
To compile a funded and realistic budget annually for approval by Council by the end of May of each year.	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.	Date	Date	Date	Date	Date	Date
Enhance revenue and financial management	KPI 74	2025/2026 draft budget tabled to council by 31 March 2025.	2025/2026 draft budget submitted to Council for approval by 28 February 2026.	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.	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.	2025/2026 budget tabled to council for approval by the 31 May 2025.
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 2025.	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 2026.	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 2026.	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 2026.	2024/2025 Adjusted budget submitted to Council for approval by 28 February 2026.
<b>Key Performance Area: Financial Viability and Accountability</b>									
<b>1st Quarter</b>									
<b>2nd Quarter</b>									
<b>3rd Quarter</b>									
<b>4th Quarter</b>									
<b>Annual Budget</b>									
<b>Portfolio of Evidence</b>									
<b>1st Quarter</b>									
<b>Actual Cumulative Performance</b>									
<b>2</b>									
<b>1</b>									
<b>28-Feb-25</b>									
<b>31-Mar-25</b>									
<b>31-May-25</b>									
<b>31-Mar-26</b>									
<b>31-May-26</b>									
<b>3</b>									
<b>Actual Cumulative Performance</b>									
<b>2</b>									
<b>1</b>									
<b>28-Feb-25</b>									
<b>31-Mar-25</b>									
<b>31-May-25</b>									
<b>31-Mar-26</b>									
<b>31-May-26</b>									
<b>4</b>									
<b>5</b>									
<b>6</b>									
<b>Actual Cumulative Performance</b>									
<b>2</b>									
<b>1</b>									
<b>28-Feb-25</b>									
<b>31-Mar-25</b>									
<b>31-May-25</b>									
<b>31-Mar-26</b>									
<b>31-May-26</b>									
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Key Performance Area: Financial Viability and Accountability			
Strategic Goals		Objectives	
Key Performance Indicators		Targets (Annual output)	
To ensure 100% compliance annually to legislatively prescribed financial report requirements.	KPI 78 Annual Financial Statements submitted to the Auditor General by 31 August 2025.	<p><b>KPI 79</b> Number of Municipal Property Rates Act Implementation Report submitted to council by 30 June 2026.</p> <p>To promote Financial Viability and accountability</p>	<p>4 Quarterly reports on Municipal Property Rates Act Implementation Report submitted to council by 30 June 2025.</p> <p>4 Reports on Municipal Property Rates Act Implementation Report submitted quarterly to council by 30 June 2026.</p>
	Annual Financial Statements submitted to the Auditor General by 31 August 2024.	<p><b>Reporting cycle</b> Quarterly</p> <p><b>Quarterly Targets</b></p> <p>85% 1st Quarter</p> <p>85% 2nd Quarter</p> <p>85% 3rd Quarter</p> <p>85% 4th Quarter</p> <p>90% Annual</p>	<p><b>Unit of Measurement</b> Number</p> <p><b>Unit of Measurement</b> Date</p> <p><b>Quarterly Targets</b></p> <p>85% 1st Quarter</p> <p>85% 2nd Quarter</p> <p>85% 3rd Quarter</p> <p>85% 4th Quarter</p> <p>90% Annual</p>
	Annual Financial Statements submitted to the Auditor General by 31 August 2025.	<p><b>Operating</b> Annual Budget</p> <p><b>1st Quarter</b> Annual Budget</p> <p><b>2</b> Actual Cumulative</p> <p>90% 31-Aug-25</p> <p>85% n/a</p> <p>85% 31-Aug-25</p> <p>90% Achieved</p>	<p><b>Reason for non-achievement</b> Reports and council resolutions.</p> <p><b>1</b> 6 535 440</p> <p><b>1</b> n/a</p> <p><b>1</b> n/a</p> <p><b>2</b> 31-Aug-25</p> <p><b>Achieved / Not Achieved</b> Achieved</p>
A uploads	Copy of the AFS and acknowledgement letter from Auditor General of South Africa.	<p><b>Portfolio of Evidence</b></p> <p><b>1st Quarter</b></p> <p><b>1</b> 6 535 440</p> <p><b>2</b> 31-Aug-25</p> <p><b>3</b> n/a</p> <p><b>4</b> 31-Aug-25</p> <p><b>5</b> n/a</p> <p><b>6</b> 31-Aug-25</p> <p><b>7</b> n/a</p> <p><b>8</b> n/a</p> <p><b>9</b> n/a</p> <p><b>10</b> n/a</p> <p><b>11</b> n/a</p> <p><b>12</b> n/a</p> <p><b>13</b> n/a</p> <p><b>14</b> n/a</p> <p><b>15</b> n/a</p> <p><b>16</b> n/a</p> <p><b>17</b> n/a</p> <p><b>18</b> n/a</p> <p><b>19</b> n/a</p> <p><b>20</b> n/a</p> <p><b>21</b> n/a</p> <p><b>22</b> n/a</p> <p><b>23</b> n/a</p> <p><b>24</b> n/a</p> <p><b>25</b> n/a</p> <p><b>26</b> n/a</p> <p><b>27</b> n/a</p> <p><b>28</b> n/a</p> <p><b>29</b> n/a</p> <p><b>30</b> n/a</p> <p><b>31</b> n/a</p> <p><b>32</b> n/a</p> <p><b>33</b> n/a</p> <p><b>34</b> n/a</p> <p><b>35</b> n/a</p> <p><b>36</b> n/a</p> <p><b>37</b> n/a</p> <p><b>38</b> n/a</p> <p><b>39</b> n/a</p> <p><b>40</b> 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<p><b>359</b> n/a</p> <p><b>360</b> n/a</p> <p><b>361</b> n/a</p> <p><b>362</b> n/a</p> <p><b>363</b> n/a</p> <p><b>364</b> n/a</p> <p><b>365</b> n/a</p> <p><b>366</b> n/a</p> <p><b>367</b> n/a</p> <p><b>368</b> n/a</p> <p><b>369</b> n/a</p> <p><b>370</b> n/a</p> <p><b>371</b> n/a</p> <p><b>372</b> n/a</p> <p><b>373</b> n/a</p> <p><b>374</b> n/a</p> <p><b>375</b> n/a</p> <p><b>376</b> n/a</p> <p><b>377</b> n/a</p> <p><b>378</b> n/a</p> <p><b>379</b> n/a</p> <p><b>380</b> n/a</p> <p><b>381</b> n/a</p> <p><b>382</b> n/a</p> <p><b>383</b> n/a</p> <p><b>384</b> n/a</p> <p><b>385</b> n/a</p> <p><b>386</b> n/a</p> <p><b>387</b> n/a</p> <p><b>388</b> n/a</p> <p><b>389</b> n/a</p> <p><b>390</b> n/a</p> <p><b>391</b> n/a</p> <p><b>392</b> n/a</p> <p><b>393</b> n/a</p> <p><b>394</b> n/a</p> <p><b>395</b> n/a</p> <p><b>396</b> n/a</p> <p><b>397</b> n/a</p> <p><b>398</b> n/a</p> <p><b>399</b> n/a</p> <p><b>400</b> n/a</p> <p><b>401</b> n/a</p> <p><b>402</b> n/a</p> <p><b>403</b> n/a</p> 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<p><b>719</b> n/a</p> <p><b>720</b> n/a</p> <p><b>721</b> n/a</p> <p><b>722</b> n/a</p> <p><b>723</b> n/a</p> <p><b>724</b> n/a</p> <p><b>725</b> n/a</p> <p><b>726</b> n/a</p> <p><b>727</b> n/a</p> <p><b>728</b> n/a</p> <p><b>729</b> n/a</p> <p><b>730</b> n/a</p> <p><b>731</b> n/a</p> <p><b>732</b> n/a</p> <p><b>733</b> n/a</p> <p><b>734</b> n/a</p> <p><b>735</b> n/a</p> <p><b>736</b> n/a</p> <p><b>737</b> n/a</p> <p><b>738</b> n/a</p> <p><b>739</b> n/a</p> <p><b>740</b> n/a</p> <p><b>741</b> n/a</p> <p><b>742</b> n/a</p> <p><b>743</b> n/a</p> <p><b>744</b> n/a</p> <p><b>745</b> n/a</p> <p><b>746</b> n/a</p> <p><b>747</b> n/a</p> <p><b>748</b> n/a</p> <p><b>749</b> n/a</p> <p><b>750</b> n/a</p> <p><b>751</b> n/a</p> <p><b>752</b> n/a</p> <p><b>753</b> n/a</p> <p><b>754</b> n/a</p> <p><b>755</b> n/a</p> <p><b>756</b> n</p>	













<b>KPI 104</b> 2023-2024 Risk assessment annually completed 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.	Risk assessment register.	4	strategic risk assessment reports and attend ance register.	4	Operational risk assessment reports and attendance register.	4	Operational risk assessment reports and attendance register.	4	Operational risk assessment reports and attendance register.			
				1		1		1		1				
				2		2		2		2				
				1		1		1		1				
				1		1		1		1				
				n/a		n/a		n/a		n/a				
				n/a		n/a		n/a		n/a				
				n/a		n/a		n/a		n/a				
				n/a		n/a		n/a		n/a				
				n/a		n/a		n/a		n/a				
<b>KPI 105</b> Number of Strategic risk assessments/reviews conducted by 30 June 2026.														
<b>KPI 106</b> Number of Operational risk assessments/reviews conducted by 30 June 2026.														
<b>KPI 107</b> Fraud Prevention Policy Annually reviewed and submitted to council by 30 June 2026.														
To continuously curb corrupt behaviour through deterrence, prevention and education														



# Municipal In-year reports & supporting tables

mSCOA Version 6.9

**Click for Instructions!**

**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](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto: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

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

**MFMA Budget Circulars**

**MBRR Budget Formats Guide**

**Dummy Budget Guide**

**Funding Compliance Guide**

**MFMA Return Forms**



<b>Vote 9</b>	<b>ENERGY SOURCES</b>	
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 -
<b>Vote 10</b>	<b>WATER MANAGEMENT</b>	
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 -
<b>Vote 11</b>	<b>WASTE WATER MANAGEMENT</b>	
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 -
<b>Vote 12</b>	<b>WASTE MANAGEMENT</b>	
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 -
<b>Vote 13</b>	<b>Other</b>	
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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	Set name on 'Instructions' sheet
Grade		<a href="#">! Grade in terms of the Remuneration of Public Office Bearers Act.</a>
Province	Set name on 'Instructions' sheet	
Web Address		
e-mail Address		

#### 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	

<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
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Cell number	Cell number
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E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2024/25 Audited Outcome	Budget Year 2025/26							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>689 799</b>	<b>721 760</b>	–	<b>119 866</b>	<b>406 242</b>	<b>360 880</b>	<b>45 362</b>	<b>13%</b>	<b>721 760</b>
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
<b>Total Expenditure</b>	<b>785 624</b>	<b>724 214</b>	–	<b>69 982</b>	<b>386 097</b>	<b>362 107</b>	<b>23 990</b>	<b>7%</b>	<b>724 214</b>
<b>Surplus/(Deficit)</b>	<b>(95 826)</b>	<b>(2 455)</b>	–	<b>49 884</b>	<b>20 145</b>	<b>(1 227)</b>	<b>21 373</b>	<b>-1741%</b>	<b>(2 455)</b>
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	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>95 396</b>	<b>123 132</b>	–	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	<b>59 776</b>	<b>97%</b>	<b>123 132</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>95 396</b>	<b>123 132</b>	–	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	<b>59 776</b>	<b>97%</b>	<b>123 132</b>
<b>Capital expenditure &amp; funds sources</b>									
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
<b>Total sources of capital funds</b>	<b>176 259</b>	<b>134 587</b>	–	<b>8 663</b>	<b>91 044</b>	<b>67 293</b>	<b>23 750</b>	<b>35%</b>	<b>134 587</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>443 759</b>	<b>87 505</b>	–	<b>80 611</b>	<b>56 701</b>	<b>(23 910)</b>	<b>-42%</b>	<b>57 894</b>	
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Ds</b>	<b>151-180 Ds</b>	<b>181 Ds-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	23 545	15 458	9 251	7 962	7 708	6 515	6 746	136 897	214 083
<b>Creditors Age Analysis</b>									
Total Creditors	2 560	–	–	7 626	–	–	–	–	10 186

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

Description R thousands	Ref 1	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>Revenue - Functional</b>										
<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	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	<b>881 020</b>	<b>847 347</b>	–	<b>127 103</b>	<b>507 439</b>	<b>423 673</b>	<b>83 766</b>	<b>20%</b>	<b>847 347</b>
<b>Expenditure - Functional</b>										
<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>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	<b>785 624</b>	<b>724 214</b>	–	<b>69 982</b>	<b>386 097</b>	<b>362 107</b>	<b>23 990</b>	<b>7%</b>	<b>724 214</b>
<b>Surplus/ (Deficit) for the year</b>		<b>95 396</b>	<b>123 132</b>	–	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	<b>59 776</b>	<b>97%</b>	<b>123 132</b>

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

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 %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		—	—	—	—	—	—	—	—	—
<i>Road and Traffic Regulation</i>		—	—	—	—	—	—	—	—	—
<i>Roads</i>		83 950	19 008	—	2 901	46 092	9 504	36 588	385%	19 008
<i>Taxi Ranks</i>		—	—	—	—	—	—	—	—	—
Environmental protection		359	371	—	111	259	185	74	40%	371
<i>Biodiversity and Landscape</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Protection</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous Forests</i>		—	—	—	—	—	—	—	—	—
<i>Nature Conservation</i>		359	371	—	111	259	185	74	40%	371
<i>Pollution Control</i>		—	—	—	—	—	—	—	—	—
<i>Soil Conservation</i>		—	—	—	—	—	—	—	—	—
<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
<i>Electricity</i>		299 366	302 265	—	41 114	160 281	151 133	9 148	6%	302 265
<i>Street Lighting and Signal Systems</i>		—	—	—	—	—	—	—	—	—
<i>Nonelectric Energy</i>		—	—	—	—	—	—	—	—	—
Water management		146 706	161 519	—	24 436	105 991	80 759	25 231	31%	161 519
<i>Water Treatment</i>		(0)	—	—	—	—	—	—	—	—
<i>Water Distribution</i>		146 706	161 519	—	24 436	105 991	80 759	25 231	31%	161 519
<i>Water Storage</i>		—	—	—	—	—	—	—	—	—
Waste water management		58 982	76 840	—	12 108	45 319	38 420	6 899	18%	76 840
<i>Public Toilets</i>		—	—	—	—	—	—	—	—	—
<i>Sewerage</i>		58 980	76 840	—	12 113	45 318	38 420	6 898	18%	76 840
<i>Storm Water Management</i>		—	—	—	—	—	—	—	—	—
<i>Waste Water Treatment</i>		2	—	—	(5)	0	—	0	#DIV/0!	—
Waste management		56 418	59 462	—	14 940	39 545	29 731	9 814	33%	59 462
<i>Recycling</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Removal</i>		56 418	59 462	—	14 940	39 545	29 731	9 814	33%	59 462
<i>Street Cleaning</i>		—	—	—	—	—	—	—	—	—
<i>Other</i>		0	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		0	—	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	2	881 020	847 347	—	127 103	507 439	423 673	83 766	20%	847 347
<b>Expenditure - Functional</b>										
<i>Municipal 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
<i>Mayor and Council</i>		17 274	18 749	—	1 284	8 329	9 374	(1 045)	-11%	18 749
<i>Municipal Manager, Town Secretary and Chief Executive</i>		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
<i>Administrative and Corporate Support</i>		39 148	40 684	—	3 824	20 885	20 342	543	3%	40 684
<i>Asset Management</i>		7 102	7 274	—	538	3 762	3 637	125	3%	7 274
<i>Finance</i>		71 884	61 178	—	4 928	35 998	30 589	5 410	18%	61 178
<i>Fleet Management</i>		29 834	31 807	—	3 750	12 841	15 903	(3 062)	-19%	31 807
<i>Human Resources</i>		23 719	18 015	—	1 602	8 357	9 008	(650)	-7%	18 015
<i>Information Technology</i>		8 925	9 235	—	474	3 208	4 618	(1 409)	-31%	9 235
<i>Legal Services</i>		7 699	6 212	—	411	1 485	3 106	(1 621)	-52%	6 212
<i>Marketing, Customer Relations, Publicity and Media Co-Operation</i>		1 682	2 284	—	161	1 042	1 142	(100)	-9%	2 284
<i>Property Services</i>		9 155	5 977	—	816	3 353	2 989	365	12%	5 977
<i>Risk Management</i>		—	—	—	—	—	—	—	—	—
<i>Security Services</i>		18 949	18 091	—	1 669	9 817	9 045	771	9%	18 091
<i>Supply Chain Management</i>		7 558	7 819	—	657	4 193	3 909	283	7%	7 819
<i>Valuation Service</i>		—	—	—	—	—	—	—	—	—
Internal audit		9 171	9 912	—	4 211	7 133	4 956	2 177	44%	9 912
<i>Governance Function</i>		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
<i>Aged Care</i>		—	—	—	—	—	—	—	—	—
<i>Agricultural</i>		—	—	—	—	—	—	—	—	—
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 734	3 046	—	230	1 449	1 523	(74)	-5%	3 046
<i>Child Care Facilities</i>		—	—	—	—	—	—	—	—	—
<i>Community Halls and Facilities</i>		1 078	1 000	—	166	542	500	42	8%	1 000
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—
<i>Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i>Disaster Management</i>		1 186	2 142	—	96	661	1 071	(410)	-38%	2 142
<i>Education</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—
<i>Libraries and Archives</i>		12 691	12 726	—	1 091	7 009	6 363	646	10%	12 726
<i>Literacy Programmes</i>		—	—	—	—	—	—	—	—	—
<i>Media Services</i>		—	—	—	—	—	—	—	—	—
<i>Museums and Art Galleries</i>		—	—	—	—	—	—	—	—	—
<i>Population Development</i>		—	—	—	—	—	—	—	—	—
<i>Provincial Cultural Matters</i>		—	—	—	—	—	—	—	—	—
<i>Theatres</i>		—	—	—	—	—	—	—	—	—
<i>Zoo's</i>		—	—	—	—	—	—	—	—	—

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 %	Full Year Forecast
R thousands	1									
Sport and recreation		18 751	18 918	—	1 884	11 368	9 459	1 909	20%	18 918
<i>Beaches and Jetties</i>		—	—	—	—	—	—	—	—	—
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—
<i>Community Parks (including Nurseries)</i>		12 331	13 517	—	1 283	6 914	6 759	155	2%	13 517
<i>Recreational Facilities</i>		5 358	4 251	—	601	3 341	2 126	1 215	57%	4 251
<i>Sports Grounds and Stadiums</i>		1 062	1 150	—	—	1 113	575	538	94%	1 150
Public safety		48 789	36 519	—	3 448	20 575	18 260	2 315	13%	36 519
<i>Civil Defence</i>		—	—	—	—	—	—	—	—	—
<i>Cleansing</i>		—	—	—	—	—	—	—	—	—
<i>Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—
<i>Fencing and Fences</i>		—	—	—	—	—	—	—	—	—
<i>Fire Fighting and Protection</i>		10 043	9 571	—	1 058	6 093	4 785	1 307	27%	9 571
<i>Licensing and Control of Animals</i>		—	—	—	—	—	—	—	—	—
<i>Police Forces, Traffic and Street Parking Control</i>		38 747	26 949	—	2 391	14 482	13 474	1 007	7%	26 949
<i>Pounds</i>		—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—
<i>Housing</i>		—	—	—	—	—	—	—	—	—
<i>Informal Settlements</i>		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Ambulance</i>		—	—	—	—	—	—	—	—	—
<i>Health Services</i>		—	—	—	—	—	—	—	—	—
<i>Laboratory Services</i>		—	—	—	—	—	—	—	—	—
<i>Food Control</i>		—	—	—	—	—	—	—	—	—
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		—	—	—	—	—	—	—	—	—
<i>Vector Control</i>		—	—	—	—	—	—	—	—	—
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>92 344</b>	<b>87 000</b>	—	<b>8 801</b>	<b>48 825</b>	<b>43 500</b>	<b>5 325</b>	<b>12%</b>	<b>87 000</b>
Planning and development		47 860	48 829	—	4 105	24 201	24 414	(213)	-1%	48 829
<i>Billboards</i>		—	—	—	—	—	—	—	—	—
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 829	6 280	—	459	2 883	3 140	(256)	-8%	6 280
<i>Central City Improvement District</i>		—	—	—	—	—	—	—	—	—
<i>Development Facilitation</i>		14 855	15 484	—	1 415	8 979	7 742	1 237	16%	15 484
<i>Economic Development/Planning</i>		8 116	8 800	—	717	4 295	4 400	(105)	-2%	8 800
<i>Regional Planning and Development</i>		—	—	—	—	—	—	—	—	—
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		16 060	15 266	—	1 265	6 439	7 633	(1 194)	-16%	15 266
<i>Provincial Planning</i>		3 000	3 000	—	248	1 605	1 500	105	7%	3 000
<i>Support to Local Municipalities</i>		—	—	—	—	—	—	—	—	—
Road transport		44 208	37 871	—	4 655	24 472	18 935	5 536	29%	37 871
<i>Public Transport</i>		—	—	—	—	—	—	—	—	—
<i>Road and Traffic Regulation</i>		—	—	—	—	—	—	—	—	—
<i>Roads</i>		44 208	37 871	—	4 655	24 472	18 935	5 536	29%	37 871
<i>Taxi Ranks</i>		—	—	—	—	—	—	—	—	—
Environmental protection		276	300	—	41	152	150	2	1%	300
<i>Biodiversity and Landscape</i>		—	—	—	—	—	—	—	—	—
<i>Coastal Protection</i>		—	—	—	—	—	—	—	—	—
<i>Indigenous Forests</i>		—	—	—	—	—	—	—	—	—
<i>Nature Conservation</i>		276	300	—	41	152	150	2	1%	300
<i>Pollution Control</i>		—	—	—	—	—	—	—	—	—
<i>Soil Conservation</i>		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>348 851</b>	<b>317 763</b>	—	<b>29 272</b>	<b>171 428</b>	<b>158 881</b>	<b>12 546</b>	<b>8%</b>	<b>317 763</b>
Energy sources		218 303	186 748	—	17 758	104 406	93 374	11 032	12%	186 748
<i>Electricity</i>		218 303	186 748	—	17 758	104 406	93 374	11 032	12%	186 748
<i>Street Lighting and Signal Systems</i>		—	—	—	—	—	—	—	—	—
<i>Nonelectric Energy</i>		—	—	—	—	—	—	—	—	—
Water management		86 146	70 528	—	6 729	34 473	35 264	(791)	-2%	70 528
<i>Water Treatment</i>		—	—	—	—	—	—	—	—	—
<i>Water Distribution</i>		86 146	70 528	—	6 729	34 473	35 264	(791)	-2%	70 528
<i>Water Storage</i>		—	—	—	—	—	—	—	—	—
Waste water management		21 492	34 366	—	2 189	18 395	17 183	1 212	7%	34 366
<i>Public Toilets</i>		—	—	—	—	—	—	—	—	—
<i>Sewerage</i>		21 492	34 366	—	2 189	18 395	17 183	1 212	7%	34 366
<i>Storm Water Management</i>		—	—	—	—	—	—	—	—	—
<i>Waste Water Treatment</i>		—	—	—	—	—	—	—	—	—
Waste management		22 910	26 120	—	2 597	14 154	13 060	1 093	8%	26 120
<i>Recycling</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>		—	—	—	—	—	—	—	—	—
<i>Solid Waste Removal</i>		22 910	26 120	—	2 597	14 154	13 060	1 093	8%	26 120
<i>Street Cleaning</i>		—	—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		—	—	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Functional</b>	3	<b>785 624</b>	<b>724 214</b>	—	<b>69 982</b>	<b>386 097</b>	<b>362 107</b>	<b>23 990</b>	<b>7%</b>	<b>724 214</b>
<b>Surplus/ (Deficit) for the year</b>		<b>95 396</b>	<b>123 132</b>	—	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	<b>59 776</b>	<b>97%</b>	<b>123 132</b>

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	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 -		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>879 342</b>	<b>845 594</b>	–	<b>126 519</b>	<b>477 525</b>	<b>422 797</b>	<b>54 728</b>	<b>12.9%</b>	<b>845 594</b>
<b>Expenditure by Vote</b>	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 -		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>775 054</b>	<b>712 211</b>	–	<b>65 432</b>	<b>377 801</b>	<b>356 105</b>	<b>21 696</b>	<b>6.1%</b>	<b>712 211</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>104 289</b>	<b>133 383</b>	–	<b>61 087</b>	<b>99 723</b>	<b>66 692</b>	<b>33 032</b>	<b>49.5%</b>	<b>133 383</b>

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

Vote Description	Ref	Budget Year 2025/26									
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
<b>Revenue by Vote</b>	1										
<b>Vote 1 - Executive &amp; Council</b>		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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		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	-
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		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: Cemeter		1 728	1 881	-	589	1 334	941	393	42%	1 881	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		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 & PN		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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		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 (		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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		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	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>299 366</b>	<b>302 265</b>	-	<b>41 114</b>	<b>160 281</b>	<b>151 133</b>	9 148	6%	<b>302 265</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>146 706</b>	<b>161 519</b>	-	<b>24 436</b>	<b>105 991</b>	<b>80 759</b>	25 231	31%	<b>161 519</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>58 982</b>	<b>76 840</b>	-	<b>12 108</b>	<b>45 319</b>	<b>38 420</b>	6 899	18%	<b>76 840</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>56 418</b>	<b>59 462</b>	-	<b>14 940</b>	<b>39 545</b>	<b>29 731</b>	9 814	33%	<b>59 462</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>0</b>	<b>-</b>	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>
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 R thousand	Ref	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>879 342</b>	<b>845 594</b>		<b>126 519</b>	<b>477 525</b>	<b>422 797</b>	<b>54 728</b>	<b>13%</b>	<b>845 594</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive &amp; Council</b>		<b>24 373</b>	<b>26 613</b>		<b>1 950</b>	<b>12 164</b>	<b>13 307</b>	<b>(1 142)</b>	<b>-9%</b>	<b>26 613</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>224 496</b>	<b>206 945</b>		<b>18 561</b>	<b>104 003</b>	<b>103 473</b>	<b>531</b>	<b>1%</b>	<b>206 945</b>
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
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		<b>17 689</b>	<b>18 914</b>		<b>1 583</b>	<b>9 661</b>	<b>9 457</b>	<b>204</b>	<b>2%</b>	<b>18 914</b>
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: Cemeter		2 734	3 046	-	230	1 449	1 523	(74)	-5%	3 046
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		<b>18 751</b>	<b>18 918</b>		<b>1 884</b>	<b>11 368</b>	<b>9 459</b>	<b>1 909</b>	<b>20%</b>	<b>18 918</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		<b>10 043</b>	<b>9 571</b>		<b>1 058</b>	<b>6 093</b>	<b>4 785</b>	<b>1 307</b>	<b>27%</b>	<b>9 571</b>
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>47 860</b>	<b>48 829</b>		<b>4 105</b>	<b>24 201</b>	<b>24 414</b>	<b>(213)</b>	<b>-1%</b>	<b>48 829</b>
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 & PM		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		<b>82 955</b>	<b>64 819</b>		<b>7 046</b>	<b>38 954</b>	<b>32 410</b>	<b>6 544</b>	<b>20%</b>	<b>64 819</b>
7.1 - Police Forces Traffic and Street Parking Control: Traffic (		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: TSHENOLLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLLO - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>276</b>	<b>300</b>		<b>41</b>	<b>152</b>	<b>150</b>	<b>2</b>	<b>1%</b>	<b>300</b>

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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>218 303</b>	<b>186 698</b>	<b>-</b>	<b>17 758</b>	<b>104 406</b>	<b>93 349</b>	<b>11 057</b>	<b>12% 186 698</b>	
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>86 146</b>	<b>70 528</b>	<b>-</b>	<b>6 729</b>	<b>34 473</b>	<b>35 264</b>	<b>(791)</b>	<b>-2% 70 528</b>	
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 WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>21 492</b>	<b>34 366</b>	<b>-</b>	<b>2 189</b>	<b>18 395</b>	<b>17 183</b>	<b>1 212</b>	<b>7% 34 366</b>	
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>22 670</b>	<b>25 708</b>	<b>-</b>	<b>2 528</b>	<b>13 930</b>	<b>12 854</b>	<b>1 076</b>	<b>8% 25 708</b>	
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>775 054</b>	<b>712 211</b>	<b>-</b>	<b>65 432</b>	<b>377 801</b>	<b>356 105</b>	<b>21 696</b>	<b>6%</b>	<b>712 211</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>104 289</b>	<b>133 383</b>	<b>-</b>	<b>61 087</b>	<b>99 723</b>	<b>66 692</b>	<b>33 032</b>	<b>50%</b>	<b>133 383</b>

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										
<b>Revenue</b>										
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
<b>Non-Exchange Revenue</b>										
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		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>689 799</b>	<b>721 760</b>	–	<b>119 866</b>	<b>406 242</b>	<b>360 880</b>	<b>45 362</b>	<b>13%</b>	<b>721 760</b>
<b>Expenditure By Type</b>										
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!	–
<b>Total Expenditure</b>		<b>785 624</b>	<b>724 214</b>	–	<b>69 982</b>	<b>386 097</b>	<b>362 107</b>	<b>23 990</b>	<b>7%</b>	<b>724 214</b>
<b>Surplus/(Deficit)</b>		<b>(95 826)</b>	<b>(2 455)</b>	–	<b>49 884</b>	<b>20 145</b>	<b>(1 227)</b>	<b>21 373</b>	<b>-1741%</b>	<b>(2 455)</b>
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	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>95 396</b>	<b>123 132</b>	–	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	–	–	<b>123 132</b>
Income Tax		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>95 396</b>	<b>123 132</b>	–	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	–	–	<b>123 132</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>95 396</b>	<b>123 132</b>	–	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	–	–	<b>123 132</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>95 396</b>	<b>123 132</b>	–	<b>57 121</b>	<b>121 342</b>	<b>61 566</b>	–	–	<b>123 132</b>

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									
<b>Multi-Year expenditure appropriation</b>	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 -		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	–	–	–	–	–	–	–	–	–
<b>Single Year expenditure appropriation</b>	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 -		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	180 479	104 587	–	8 663	65 393	52 293	13 100	25%	104 587
<b>Total Capital Expenditure</b>		180 479	104 587	–	8 663	65 393	52 293	13 100	25%	104 587
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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		–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	180 479	134 587	–	8 663	91 044	67 293	23 750	35%	134 587
<b>Funded by:</b>										
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 Deparmt Agencies, etc)		13 549	–	–	904	4 885	–	4 885	#DIV/0!	–
<b>Transfers recognised - capital</b>		164 417	125 587	–	6 359	87 500	62 793	24 706	39%	125 587
<b>Borrowing</b>		–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>		11 842	9 000	–	2 303	3 544	4 500	(956)	-21%	9 000
<b>Total Capital Funding</b>		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 R thousand	Ref	2024/25	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of multi-year capital appropriation</b>											
<b>Vote 1 - Executive &amp; Council</b>	1	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-	
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-	
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	
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 (		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - SPORTS &amp; RECREATION</b>		-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	
6.1 - Property Services: Municipal Buildings ( Dept 345)		-	-	-	-	-	-	-	-	-	
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): IDP & PMS		-	-	-	-	-	-	-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): LED ( Dept		-	-	-	-	-	-	-	-	-	
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-	
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-	
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 7 - ROAD TRANSPORT</b>		-	-	-	-	-	-	-	-	-	
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-	-	-	
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works ( Dept 330)		-	-	-	-	-	-	-	-	-	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-	
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

R thousand	Vote Description	Ref	2024/25	Budget Year 2025/26						
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.4 -			-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-
8.6 -			-	-	-	-	-	-	-	-
8.7 -			-	-	-	-	-	-	-	-
8.8 -			-	-	-	-	-	-	-	-
8.9 -			-	-	-	-	-	-	-	-
8.10 -			-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>			-	-	-	-	-	-	-	-
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 -			-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>			-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water ( Dept 380)			-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water ( Dept 380)			-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER)			-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER)			-	-	-	-	-	-	-	-
10.5 - Water Treatment			-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>			-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)			-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)			-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW			-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>			-	-	-	-	-	-	-	-
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 -			-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>			-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)			-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-
<b>Vote 14 -</b>			-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-
<b>Vote 15 -</b>			-	-	-	-	-	-	-	-
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 R thousand	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Councill ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		3 056	1 450	-	21	488	725	(237)	-33%	1 450
2.1 - Marketing Customer Relations Publicity and Media Co-ordinat		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Se		56	50	-	21	21	25	(4)	-17%	50
2.4 - Administrative and Corporate Support: Community Services		740	600	-	-	169	300	(131)	-44%	600
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%	800
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		4 091	7 371	-	634	4 719	3 685	1 034	28%	7 371
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls ( New)		4 091	7 371	-	634	4 719	3 685	1 034	28%	7 371
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		-	4 000	-	1 899	1 899	2 000	(101)	-5%	4 000
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	-	1 899	1 899	2 000	(101)	-5%	4 000
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		3 523	50	-	-	106	25	81	323%	50
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		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	-	-	106	25	81	323%	50
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		73 598	16 596	-	1 831	11 809	8 298	3 511	42%	16 596
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( de		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		73 598	16 596	-	1 831	11 809	8 298	3 511	42%	16 596
7.4 - Roads: TSHENOLLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-
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

R thousand	Vote Description	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 -			-	-	-	-	-	-	-	-	
<b>Vote 9 - ENERGY SOURCES</b>			<b>53 737</b>	<b>20 000</b>	-	<b>2 256</b>	<b>9 535</b>	<b>10 000</b>	(465)	-5%	<b>20 000</b>
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 -			-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>			<b>42 363</b>	<b>55 120</b>	-	<b>2 023</b>	<b>36 838</b>	<b>27 560</b>	9 278	34%	<b>55 120</b>
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)			-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER)			-	-	-	-	-	-	-	-	-
10.5 - Water Treatment			-	-	-	-	-	-	-	-	-
10.6 -			-	-	-	-	-	-	-	-	-
10.7 -			-	-	-	-	-	-	-	-	-
10.8 -			-	-	-	-	-	-	-	-	-
10.9 -			-	-	-	-	-	-	-	-	-
10.10 -			-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>			-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)			-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)			-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW			-	-	-	-	-	-	-	-	-
11.4 -			-	-	-	-	-	-	-	-	-
11.5 -			-	-	-	-	-	-	-	-	-
11.6 -			-	-	-	-	-	-	-	-	-
11.7 -			-	-	-	-	-	-	-	-	-
11.8 -			-	-	-	-	-	-	-	-	-
11.9 -			-	-	-	-	-	-	-	-	-
11.10 -			-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>			-	-	-	-	-	-	-	-	-
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 -			-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>			-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)			-	-	-	-	-	-	-	-	-
13.2 -			-	-	-	-	-	-	-	-	-
13.3 -			-	-	-	-	-	-	-	-	-
13.4 -			-	-	-	-	-	-	-	-	-
13.5 -			-	-	-	-	-	-	-	-	-
13.6 -			-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	-	-	-	-	-	-
13.8 -			-	-	-	-	-	-	-	-	-
13.9 -			-	-	-	-	-	-	-	-	-
13.10 -			-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>			-	-	-	-	-	-	-	-	-
14.1 -			-	-	-	-	-	-	-	-	-
14.2 -			-	-	-	-	-	-	-	-	-
14.3 -			-	-	-	-	-	-	-	-	-
14.4 -			-	-	-	-	-	-	-	-	-
14.5 -			-	-	-	-	-	-	-	-	-
14.6 -			-	-	-	-	-	-	-	-	-
14.7 -			-	-	-	-	-	-	-	-	-
14.8 -			-	-	-	-	-	-	-	-	-
14.9 -			-	-	-	-	-	-	-	-	-
14.10 -			-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>			-	-	-	-	-	-	-	-	-
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 -		–	–	–	–	–	–	–	–	–	
<b>Total single-year capital expenditure</b>		<b>180 479</b>	<b>104 587</b>		–	8 663	65 393	52 293	13 100	25%	<b>104 587</b>
<b>Total Capital Expenditure</b>		<b>180 479</b>	<b>104 587</b>		–	8 663	65 393	52 293	13 100	25%	<b>104 587</b>

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					
<b>ASSETS</b>						
<b>Current assets</b>						
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	—
<b>Total current assets</b>		<b>188 843</b>	<b>163 998</b>	—	<b>273 460</b>	<b>163 998</b>
<b>Non current assets</b>						
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		—	—	—	—	—
<b>Total non current assets</b>		<b>2 001 771</b>	<b>1 938 655</b>	—	<b>2 048 096</b>	<b>1 938 655</b>
<b>TOTAL ASSETS</b>		<b>2 190 614</b>	<b>2 102 653</b>	—	<b>2 321 556</b>	<b>2 102 653</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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		—	—	—	—	—
<b>Total current liabilities</b>		<b>259 453</b>	<b>165 862</b>	—	<b>269 461</b>	<b>165 862</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>95 639</b>	<b>75 716</b>	—	<b>95 231</b>	<b>75 716</b>
<b>TOTAL LIABILITIES</b>		<b>355 092</b>	<b>241 578</b>	—	<b>364 692</b>	<b>241 578</b>
<b>NET ASSETS</b>	2	<b>1 835 522</b>	<b>1 861 075</b>	—	<b>1 956 864</b>	<b>1 861 075</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 776 358	1 861 075	—	1 916 676	1 861 075
Reserves and funds		40 188	—	—	40 188	—
Other		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 816 546</b>	<b>1 861 075</b>	—	<b>1 956 864</b>	<b>1 861 075</b>

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

Description R thousands	Ref 1	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	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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		–	–	–	–	–	–	–	–	–	
<b>Payments</b>											
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)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>208 518</b>	<b>185 105</b>	<b>–</b>	<b>55 513</b>	<b>176 706</b>	<b>92 636</b>	<b>(84 070)</b>	<b>-91%</b>	<b>185 105</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	
<b>Payments</b>											
Capital assets		198 294	(134 546)	–	(9 350)	(103 430)	(72 881)	(30 549)	42%	(134 546)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>198 294</b>	<b>(134 546)</b>	<b>–</b>	<b>(9 350)</b>	<b>(103 430)</b>	<b>(72 881)</b>	<b>30 549</b>	<b>-42%</b>	<b>(134 546)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	
<b>Payments</b>											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>406 812</b>	<b>50 559</b>	<b>–</b>	<b>46 163</b>	<b>73 276</b>	<b>19 755</b>			<b>50 559</b>	
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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			
			Actuals	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

2. Material variances to be explained.

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

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

Description R thousands	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
<b>Debtors Age Analysis By Income Source</b>													
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	-
<b>Total By Income Source</b>	<b>2000</b>	<b>23 545</b>	<b>15 458</b>	<b>9 251</b>	<b>7 962</b>	<b>7 708</b>	<b>6 515</b>	<b>6 746</b>	<b>136 897</b>	<b>214 083</b>	<b>165 829</b>	<b>(77)</b>	<b>-</b>
<b>2024/25 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>23 545</b>	<b>15 458</b>	<b>9 251</b>	<b>7 962</b>	<b>7 708</b>	<b>6 515</b>	<b>6 746</b>	<b>136 897</b>	<b>214 083</b>	<b>165 829</b>	<b>(77)</b>	<b>-</b>

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

Description R thousands	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	
<b>Creditors Age Analysis By Customer Type</b>										
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	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 560</b>	<b>-</b>	<b>-</b>	<b>7 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 186</b>

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

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

Description	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									
<b>RECEIPTS:</b>	1,2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>									
Expanded Public Works Programme Integrated Grant	249 120	272 132	–	83 916	191 807	136 066	55 741	41.0%	272 132
Local Government Financial Management Grant	1 271	1 426	–	–	999	713	286	40.1%	1 426
Municipal Infrastructure Grant	3 000	2 000	–	–	2 000	1 000	1 000	100.0%	2 000
Equitable Share	–	16 966	–	–	–	8 483	(8 483)	-100.0%	16 966
<b>Provincial Government:</b>	244 849	251 740	–	83 916	188 808	125 870	62 938	50.0%	251 740
Specify (Add grant description)	1 300	1 328	–	–	675	664	11	1.7%	1 328
<b>District Municipality:</b>	1 300	1 328	–	–	675	664	11	1.7%	1 328
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	250 420	273 460	–	83 916	192 482	136 730	55 752	40.8%	273 460
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>									
Energy Efficiency and Demand Side Management Grant	175 124	125 587	–	15 648	120 441	62 793	57 648	91.8%	125 587
Neighbourhood Development Partnership Grant	4 000	3 000	–	600	1 950	1 500	450	30.0%	3 000
Municipal Infrastructure Grant	24 004	30 000	–	–	28 000	15 000	13 000	86.7%	30 000
Integrated National Electrification Programme Grant	69 137	47 087	–	15 048	50 416	23 543	26 873	114.1%	47 087
Water Services Infrastructure Grant	53 183	15 500	–	–	10 075	7 750	2 325	30.0%	15 500
Mining Companies	24 800	30 000	–	–	30 000	15 000	15 000	100.0%	30 000
<b>Provincial Government:</b>	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	(0)	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	175 124	125 587	–	15 648	120 441	62 793	57 648	91.8%	125 587
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
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:		—	—	—	—	—	—	—	—	—
<b>Total Operating Transfers and Grants</b>		<b>17 864</b>	<b>20 392</b>	<b>—</b>	<b>841</b>	<b>12 474</b>	<b>10 196</b>	<b>2 277</b>	<b>22.3%</b>	<b>20 392</b>
<b>Capital Transfers and Grants</b>										
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:		—	—	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>		<b>164 343</b>	<b>126 915</b>	<b>—</b>	<b>6 197</b>	<b>93 947</b>	<b>63 457</b>	<b>30 490</b>	<b>48.0%</b>	<b>126 915</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>182 207</b>	<b>147 307</b>	<b>—</b>	<b>7 038</b>	<b>106 421</b>	<b>73 654</b>	<b>32 767</b>	<b>44.5%</b>	<b>147 307</b>

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

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

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

Summary of Employee and Councillor remuneration R thousands	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
		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
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
<b>Sub Total - Councillors</b>		<b>14 938</b>	<b>16 285</b>	<b>–</b>	<b>1 206</b>	<b>7 258</b>	<b>8 142</b>	<b>(884)</b>	<b>-11%</b>	<b>16 285</b>
<b>% increase</b>	<b>4</b>	<b>9.0%</b>								<b>9.0%</b>
<b>Senior Managers of the Municipality</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 308</b>	<b>8 704</b>	<b>–</b>	<b>455</b>	<b>2 407</b>	<b>4 352</b>	<b>(1 945)</b>	<b>-45%</b>	<b>8 704</b>
<b>% increase</b>	<b>4</b>	<b>19.1%</b>								<b>19.1%</b>
<b>Other Municipal Staff</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>268 197</b>	<b>268 065</b>	<b>–</b>	<b>25 654</b>	<b>148 450</b>	<b>134 033</b>	<b>14 417</b>	<b>11%</b>	<b>268 065</b>
<b>% increase</b>	<b>4</b>	<b>0.0%</b>								<b>0.0%</b>
<b>Total Parent Municipality</b>		<b>290 443</b>	<b>293 054</b>	<b>–</b>	<b>27 315</b>	<b>158 115</b>	<b>146 527</b>	<b>11 588</b>	<b>8%</b>	<b>293 054</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>	<b>5</b>	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration R thousands	Ref	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
	1	A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	4	-	-	-	-	-	-	-	-	-
% increase										
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
% increase										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>290 443</b>	<b>293 054</b>	-	<b>27 315</b>	<b>158 115</b>	<b>146 527</b>	<b>11 588</b>	<b>8%</b>	<b>293 054</b>
% increase	4		0.9%							0.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>275 505</b>	<b>276 769</b>	-	<b>26 109</b>	<b>150 857</b>	<b>138 385</b>	<b>12 472</b>	<b>9%</b>	<b>276 769</b>

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

Description R thousands	Ref 1	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				
<b>Cash Receipts By Source</b>																	
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	
<b>Cash Receipts by Source</b>		<b>143 971</b>	<b>42 739</b>	<b>52 455</b>	<b>35 185</b>	<b>38 591</b>	<b>126 116</b>	<b>184 862</b>	<b>722 950</b>	<b>741 928</b>	<b>753 471</b>						
<b>Other Cash Flows by Source</b>														–			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparmt 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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total Cash Receipts by Source</b>		<b>206 563</b>	<b>44 089</b>	<b>52 455</b>	<b>73 152</b>	<b>47 691</b>	<b>142 804</b>	<b>219 742</b>	<b>848 537</b>	<b>875 418</b>	<b>912 949</b>						
<b>Cash Payments by Type</b>														–			
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	71 704	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	
<b>Cash Payments by Type</b>		<b>67 409</b>	<b>72 907</b>	<b>60 630</b>	<b>58 748</b>	<b>43 065</b>	<b>87 291</b>	<b>166 163</b>	<b>166 413</b>	<b>663 432</b>	<b>659 064</b>	<b>671 465</b>					
<b>Other Cash Flows/Payments by Type</b>																	
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total Cash Payments by Type</b>		<b>82 909</b>	<b>97 350</b>	<b>65 277</b>	<b>97 729</b>	<b>53 572</b>	<b>96 641</b>	<b>202 724</b>	<b>191 759</b>	<b>797 978</b>	<b>792 554</b>	<b>830 943</b>					
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>123 654</b>	<b>(53 261)</b>	<b>(12 822)</b>	<b>(24 577)</b>	<b>(5 880)</b>	<b>46 163</b>	<b>17 018</b>	<b>27 983</b>	<b>50 559</b>	<b>82 864</b>	<b>82 006</b>					
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	222 764
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 %
R thousands	1								
<b>Revenue</b>									
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		-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>									
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		-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>									
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		-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-

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

Description R thousands	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
<u>Revenue By Municipal Entity</u>	0	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>	0	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>	0	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	–		
<b>Total Capital expenditure</b>	<b>180 479</b>	<b>134 587</b>	<b>–</b>	<b>91 044</b>					

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>114 863</b>	<b>98 620</b>	–	4 799	75 857	49 310	(26 547)	<b>-53.8%</b>	<b>98 620</b>
Roads Infrastructure		33 170	30 000	–	904	30 536	15 000	(15 536)	<b>-103.6%</b>	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)	<b>-9.7%</b>	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)	<b>-38.6%</b>	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4 091</b>	<b>7 371</b>	-	<b>634</b>	<b>4 719</b>	<b>3 685</b>	<b>(1 034)</b>	<b>-28.1%</b>	<b>7 371</b>
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		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>6 260</b>	<b>-</b>	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>591</b>	<b>-</b>	-	-	-	-	-	-	-

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		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		1 315	750	—	—	294	375	81	21.6%	750
Computer Equipment		1 315	750	—	—	294	375	(81)	(0)	750
<b>Furniture and Office Equipment</b>		1 029	250	—	21	284	125	(159)	-127.1%	250
Furniture and Office Equipment		1 029	250	—	21	284	125	159	0	250
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		111	—	—	—	—	—	—	—	—
Transport Assets		111	—	—	—	—	—	—	—	—
<b>Land</b>		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Living resources</b>		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Policing and Protection		—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Policing and Protection		—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure on new assets</b>	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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 427	3 000	-	-	-	1 500	1 500	100.0%	3 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 427	3 000	-	-	-	1 500	1 500	100.0%	3 000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		3 427	3 000	-	-	-	1 500	(1 500)	(0)	3 000
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
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 R thousands	Ref 1	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
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>13 965</b>	<b>13 045</b>	—	961	<b>4 364</b>	<b>6 523</b>	2 159	33.1%	<b>13 045</b>
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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Purls		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		<b>1 007</b>	<b>1 867</b>	—	(7)	<b>172</b>	<b>933</b>	<b>761</b>	<b>81.6%</b>	<b>1 867</b>
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		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		<b>4 304</b>	<b>4 698</b>	—	<b>75</b>	<b>750</b>	<b>2 349</b>	<b>1 599</b>	<b>68.1%</b>	<b>4 698</b>
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 R thousands	Ref 1	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
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		581	700	—	124	321	350	29	8.3%	700
Transport Assets		581	700	—	124	321	350	(29)	(0)	700
<b>Land</b>		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Living resources</b>		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
<i>Policing and Protection</i>		—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
<i>Policing and Protection</i>		—	—	—	—	—	—	—	—	—
Zoological plants and animals		—	—	—	—	—	—	—	—	—
<b>Total Repairs and Maintenance Expenditure</b>	1	28 350	24 740	—	1 560	6 337	12 370	6 033	48.8%	24 740

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		—	—	—	—	—	—	—	—	—
Purls		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		<b>8 461</b>	<b>7 287</b>	—	<b>768</b>	<b>5 213</b>	<b>3 644</b>	<b>(1 569)</b>	<b>-43.1%</b>	<b>7 287</b>
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		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		<b>326</b>	<b>324</b>	—	<b>33</b>	<b>196</b>	<b>162</b>	<b>(34)</b>	<b>-20.9%</b>	<b>324</b>
Computer Equipment		326	324	—	33	196	162	34	0	324
<b>Furniture and Office Equipment</b>		<b>3 321</b>	<b>3 451</b>	—	<b>295</b>	<b>1 815</b>	<b>1 725</b>	<b>(90)</b>	<b>-5.2%</b>	<b>3 451</b>
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 R thousands	Ref 1	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
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		665	671	-	56	335	335	1	0.2%	671
Transport Assets		665	671	-	56	335	335	(1)	(0)	671
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>48 129</b>	<b>16 596</b>	—	926	6 924	8 298	1 374	16.6%	<b>16 596</b>
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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	<b>4 000</b>	—	1 899	1 899	2 000	101	5.1%	<b>4 000</b>
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—

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

Description	Ref	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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
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 R thousands	Ref 1	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
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>48 129</b>	<b>20 596</b>	<b>-</b>	<b>2 825</b>	<b>8 823</b>	<b>10 298</b>	<b>1 475</b>	<b>14.3%</b>	<b>20 596</b>

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

Month	2024/25	Original Budget	Adjusted Budget	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	—	—

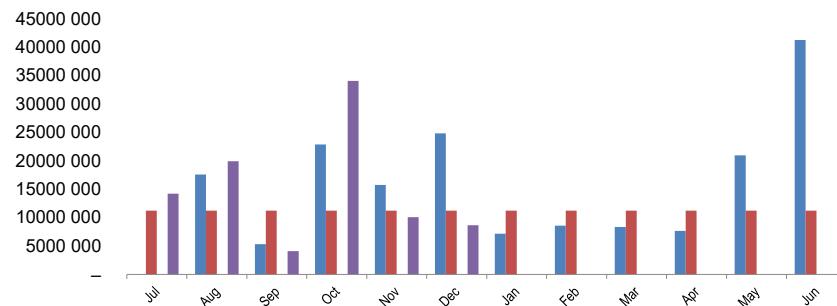
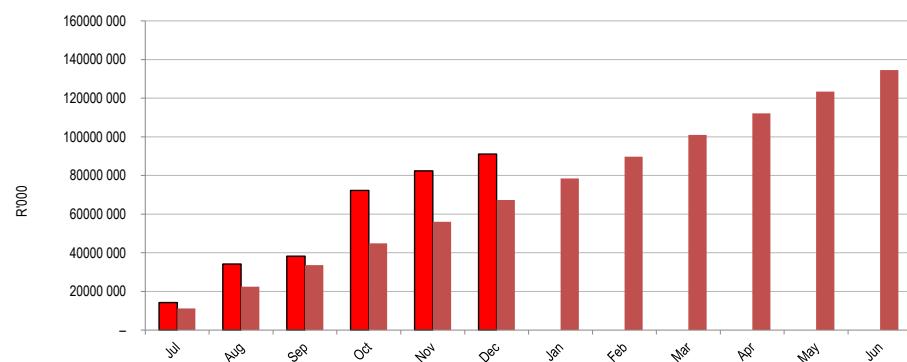


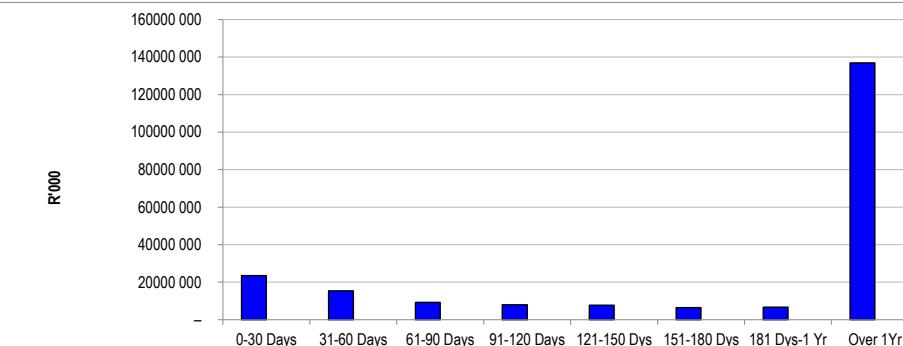
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	—

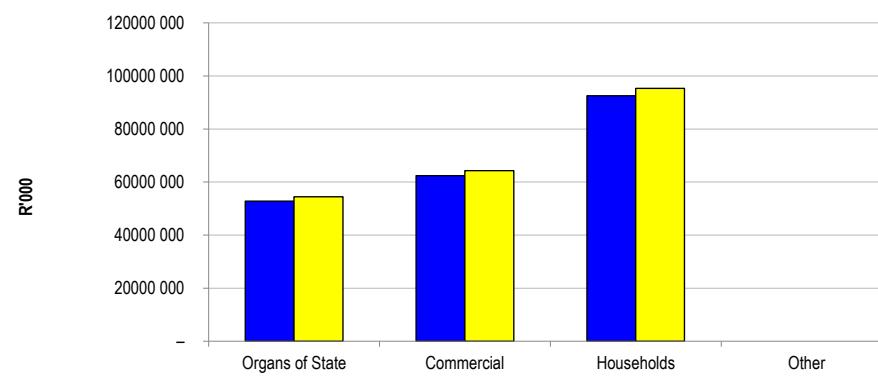


**Chart C3 Aged Consumer Debtors Analysis**

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

**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	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	24 897	-	-	-	-	-	(14 711)	-	-

