

GA-SEGONYANA LOCAL MUNICIPALITY



In-Year Report of the Municipality Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Monthly Budget Statement For May 2026

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2026 (MONTHLY BUDGET STATEMENT - 2025/26 FINANCIAL YEAR)

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on implementing the budget and the financial state of affairs for the municipality to the mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must, no later than **10 working days** after the end of each month, submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 May 2026**, the ten-working-day reporting limit expires on **12 June 2026**. The National Treasury will use only the mSCOA data strings required for submission as prescribed, and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 MAY 2026

This report is based on financial information as of **31 May 2026** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R656 423 million**, resulting in a negative variance of -4% compared to the year-to-date budget of **R684 580 million**.

Total Actual Operating expenditure as at **31 May 2026** is **R713 355 million**. The Total Operational Expenditure resulted in a negative variance of 4% relative to the YTD Budget of **R687 384 million**.

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is **86.95% (R156 999million)**. It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

| CAPITAL CONDITIONAL GRANTS | | | | | | |
|--|-----------------------|---------------------------|-----------------------|-----------------------|------------------------------------|--------------|
| DESCRIPTION | BUDGET 2025/26 | ADJUSTMENT BUDGET 2025/26 | Allocation Received | YTD ACTUALS 2025/26 | Available from Allocation Received | Percentage % |
| MIG | 47 086 740.00 | 43 911 538.23 | 43 911 538.23 | 43 108 941.94 | 802 596.29 | 98.17% |
| WSIG | 30 000 000.00 | 48 683 000.00 | 48 683 000.00 | 40 594 702.23 | 8 088 297.77 | 83.39% |
| NDPG | 30 000 000.00 | 44 100 000.00 | 44 100 000.00 | 35 895 064.07 | 8 204 935.93 | 81.39% |
| INEP | 15 500 000.00 | 19 500 000.00 | 19 500 000.00 | 17 662 421.82 | 1 837 578.18 | 90.58% |
| EEDMG | 3 000 000.00 | 3 000 000.00 | 1 950 000.00 | 1 526 647.00 | 423 353.00 | 50.89% |
| MINES | - | - | 7 249 633.69 | 7 249 633.69 | - | 100.00% |
| Office and Equipments | 9 000 036.00 | 15 161 000.00 | 15 161 000.00 | 10 961 630.56 | 4 199 369.44 | 72.30% |
| TOTAL CAPITAL EXPENDITURE INC VAT | 134 586 776.00 | 174 355 538.23 | 180 555 171.92 | 156 999 041.31 | 23 556 130.61 | 90.05 |
| OPERATIONAL CONDITIONAL GRANTS | | | | | | |
| DESCRIPTION | BUDGET 2025/26 | ADJUSTMENT BUDGET 2025/26 | Allocation Received | YTD ACTUALS 2025/26 | Available from Allocation Received | Percentage % |
| FMG | 2 000 000.00 | 2 000 000.00 | 2 000 000.00 | 1 566 081.83 | 433 918.17 | 78.30% |
| EPWP | 1 426 000.00 | 1 426 000.00 | 1 426 000.00 | 1 163 664.20 | 262 335.80 | 81.60% |
| MIG(PMU and Rural sanitation) | 16 966 260.00 | 20 141 461.77 | 20 141 461.77 | 20 128 449.68 | 13 012.09 | 99.94% |
| Library | 1 350 000.00 | 1 350 000.00 | 1 350 000.00 | 1 350 000.09 | - 0.09 | 100.00% |
| TOTAL OPEX INC VAT | 21 742 260.00 | 24 917 461.77 | 24 917 461.77 | 24 208 195.80 | 709 265.97 | 97.15 |
| UNSPEND CONDITIONAL GRANTS | | | | | 20 066 027.14 | |

The Cash Flow Statement report for the period ending **31 May 2026** indicates a **closing balance of R33 705 968.33 million. (Bank statements attached) Included in this balance is an amount of R20 066 027.14 million for the unspent conditional grant**

4. REPORT FOR THE PERIOD ENDING 31 May 2026

4.1 The Statement of Financial Performance:

| NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May | | | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|
| Description | Ref | Budget Year 2025/26 | | | | | | | | |
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 175 100 | 189 722 | 209 472 | 20 112 | 192 656 | 189 712 | 2 944 | 2% | 209 472 |
| Service charges - Water | | 45 945 | 50 020 | 50 020 | 2 767 | 37 311 | 45 851 | (8 541) | -19% | 50 020 |
| Service charges - Waste Water Management | | 31 167 | 33 720 | 33 720 | 2 295 | 27 531 | 30 910 | (3 379) | -11% | 33 720 |
| Service charges - Waste management | | 18 142 | 19 450 | 19 450 | 1 614 | 17 571 | 17 829 | (259) | -1% | 19 450 |
| Sale of Goods and Rendering of Services | | 4 219 | 2 918 | 3 917 | 354 | 2 914 | 3 474 | (560) | -16% | 3 917 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 6 974 | 4 343 | 8 048 | 745 | 7 431 | 6 945 | 486 | 7% | 8 048 |
| Interest from Current and Non Current Assets | | 8 788 | 11 528 | 9 500 | 536 | 4 704 | 8 945 | (4 241) | -47% | 9 500 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 1 716 | 1 852 | 3 362 | 695 | 3 360 | 2 906 | 454 | 16% | 3 362 |
| Licence and permits | | 3 280 | 4 346 | 4 511 | 591 | 4 093 | 4 116 | (23) | -1% | 4 511 |
| Special Rating Levies | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 8 511 | 50 367 | 51 157 | 1 404 | 12 358 | 46 802 | (34 444) | -74% | 51 157 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 62 665 | 66 037 | 67 259 | 5 559 | 62 518 | 61 511 | 1 007 | 2% | 67 259 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 8 457 | 9 408 | 10 252 | 248 | 2 332 | 9 299 | (6 967) | -75% | 10 252 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 253 478 | 273 460 | 274 081 | 3 268 | 275 931 | 251 169 | 24 762 | 10% | 274 081 |
| Interest | | 5 175 | 4 588 | 5 718 | 536 | 5 422 | 5 110 | 312 | 6% | 5 718 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | (1 067) | - | - | 16 | 16 | - | 16 | #DIV/0! | - |
| Other Gains | | 57 247 | - | - | - | 276 | - | 276 | #DIV/0! | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and | | 689 799 | 721 760 | 750 469 | 40 741 | 656 423 | 684 580 | (28 157) | -4% | 750 469 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 275 505 | 277 066 | 277 510 | 23 939 | 273 987 | 254 352 | 19 635 | 8% | 277 510 |
| Remuneration of councillors | | 14 938 | 16 285 | 15 568 | 1 251 | 13 779 | 14 354 | (575) | -4% | 15 568 |
| Bulk purchases - electricity | | 174 090 | 154 053 | 179 053 | 13 252 | 160 870 | 159 882 | 988 | 1% | 179 053 |
| Inventory consumed | | 36 832 | 32 282 | 28 562 | 2 067 | 18 590 | 26 489 | (7 899) | -30% | 28 562 |
| Debt impairment | | 3 716 | 13 500 | 13 500 | - | - | 12 375 | (12 375) | -100% | 13 500 |
| Depreciation and amortisation | | 98 008 | 70 000 | 75 000 | 8 003 | 83 245 | 67 500 | 15 745 | 23% | 75 000 |
| Interest | | 9 691 | 346 | 331 | (191) | 585 | 306 | 280 | 92% | 331 |
| Contracted services | | 100 218 | 91 235 | 105 131 | 17 564 | 102 553 | 94 290 | 8 264 | 9% | 105 131 |
| Transfers and subsidies | | 54 | 60 | 55 | - | 39 | 51 | (12) | -23% | 55 |
| Irrecoverable debts written off | | 7 333 | 738 | 738 | 32 | 2 815 | 677 | 2 138 | 316% | 738 |
| Operational costs | | 61 302 | 68 650 | 61 632 | 4 792 | 56 608 | 57 110 | (501) | -1% | 61 632 |
| Losses on Disposal of Assets | | - | - | - | - | 45 | - | 45 | #DIV/0! | - |
| Other Losses | | 707 | - | - | - | 238 | - | 238 | #DIV/0! | - |
| Total Expenditure | | 782 393 | 724 214 | 757 080 | 70 709 | 713 355 | 687 384 | 25 971 | 4% | 757 080 |
| Surplus/(Deficit) | | (92 594) | (2 455) | (6 612) | (29 968) | (56 932) | (2 804) | (54 128) | 1930% | (6 612) |
| Transfers and subsidies - capital (monetary allocations) | | 185 798 | 125 587 | 168 998 | 6 828 | 145 988 | 144 946 | 1 042 | 1% | 168 998 |
| Transfers and subsidies - capital (in-kind) | | 5 424 | - | 12 700 | - | - | 8 467 | (8 467) | -100% | 12 700 |
| Surplus/(Deficit) after capital transfers & contributions | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |

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

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

Exchange Revenue

- **Service Charges –Sanitation R3 379 (-11%) and Water – R7 140million (-19%).** Tariffs for water and sanitation are linked, and the Unfavorable variance are due to correct meter readings, customer accounts are credited for estimated charges that had been billed in the previous months.
- **Sale of Goods and Rendering Services-**Unfavorable Variance of R560 thousand (-16%) due to lower-than-anticipated revenue generated from the sale of goods and the rendering of services during the reporting period.
- **Interest from Current and non-current Assets-**Unfavorable Variance of R4 241 million (-47%). Due to lower investment balances during the reporting period, which resulted in interest earnings being below budgeted projections.
- **Rental from Fixed assets-** Favorable Variance of R454 thousand (16%). The variance is mainly attributable to rental income billed to the SMME Hub for the occupation of municipal properties during the reporting period. Although the lease agreements have not yet been formally signed, rental charges were raised and recognized for the period under review.
- **Operational Revenue-**Unfavorable Variance of R34 444million (-74%). Due to delays in the sale and transfer of municipal land, resulting in lower-than-budgeted revenue from land disposals during the reporting period.

Non-Exchange revenue

- **Fines, penalties, and forfeits -**Unfavorable variance of R6 967million (-75%) is due to the delay in capturing the fines on the system.
- **Transfer and subsidies –** Favorable Variance of R24 762 million (10%) mainly due to the receipt and recognition of all grant allocations for the current financial year, in accordance with municipal financial reporting requirements during the reporting period.

The Major Operating Expenditure variances against the YTD budget are:

- **Inventory Consumed –** A favourable variance of **R7 899 million (-30%)** due to cost-containment measures implemented in response to financial constraints. Inventory issuance was limited to essential operational activities, resulting in reduced expenditure.
- **Debt Impairments –** A favourable variance of **R12 375 million (100%)** This variance relates to an accounting adjustment that is generally recognised at year-end following a comprehensive assessment of the collectability of outstanding debtors. No impairment provision was recorded during the reporting period.
- **Depreciation and Amortisation –** An unfavourable variance of **R15 745 million (23%)** due to the monthly recognition of depreciation and amortization expenses in line with the asset register. These charges are based on the current carrying values and remaining useful lives of municipal assets, as prescribed by applicable accounting standards.
- **Interest Charges –** An unfavourable variance of **R280 thousand (92%)** resulting from interest accrued on overdue accounts payable to Vaal Water and Eskom.
- **Irrecoverable Debts –** An unfavourable variance of **R2.168 million (352%)** This variance relates to the recognition of a provision for irrecoverable debts based on management estimates and established accounting methodologies. The provision is an accounting adjustment and does not represent actual debt written off during the reporting period.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Summary Report indicates the following

| NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May | | | | | | | | | | |
|--|-----|---------------------|----------|----------|---------|---------------|---------|----------|-------|-----------|
| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
| | | 2024/25 Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD % | Full Year |
| Total Capital Expenditure | | 180 479 | 104 587 | 122 939 | 6 999 | 104 804 | 107 523 | (2 719) | -3% | 122 939 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 3 056 | 1 450 | 974 | 16 | 542 | 948 | (406) | -43% | 974 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 3 056 | 1 450 | 974 | 16 | 542 | 948 | (406) | -43% | 974 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 4 202 | 11 371 | 15 558 | 409 | 10 945 | 13 373 | (2 429) | -18% | 15 558 |
| Community and social services | | 4 091 | 7 371 | 8 558 | 409 | 5 754 | 7 707 | (1 952) | -25% | 8 558 |
| Sport and recreation | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | (476) | -8% | 7 000 |
| Public safety | | 111 | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 77 120 | 46 646 | 61 550 | 1 787 | 52 489 | 53 047 | (558) | -1% | 61 550 |
| Planning and development | | 3 523 | 50 | 3 153 | - | 106 | 2 528 | (2 422) | -96% | 3 153 |
| Road transport | | 73 598 | 46 596 | 58 397 | 1 787 | 52 383 | 50 519 | 1 864 | 4% | 58 397 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 96 100 | 75 120 | 94 248 | 4 787 | 72 476 | 80 060 | (7 584) | -9% | 94 248 |
| Energy sources | | 53 737 | 20 000 | 20 922 | 2 791 | 19 228 | 18 607 | 621 | 3% | 20 922 |
| Water management | | 42 363 | 55 120 | 73 327 | 1 996 | 53 248 | 61 453 | (8 205) | -13% | 73 327 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 180 479 | 134 587 | 172 330 | 6 999 | 136 452 | 147 429 | (10 977) | -7% | 172 330 |
| Funded by: | | | | | | | | | | |
| National Government | | 150 868 | 125 587 | 140 508 | 6 005 | 122 010 | 122 793 | (783) | -1% | 140 508 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies) | | 13 549 | - | 5 618 | - | 4 885 | 4 494 | 391 | 9% | 5 618 |
| Transfers recognised - capital | | 164 417 | 125 587 | 146 125 | 6 005 | 126 895 | 127 287 | (392) | 0% | 146 125 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 11 842 | 9 000 | 15 161 | 994 | 9 557 | 12 779 | (3 222) | -25% | 15 161 |
| Total Capital Funding | | 176 259 | 134 587 | 161 287 | 6 999 | 136 452 | 140 066 | (3 615) | -3% | 161 287 |

The Major Capital Expenditure variances against the budget are:

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of **May 2026** amounted to **R136 452** million when compared to the YTD budget of **R147 429** million.

Please note that the **C5 reporting template of the National Treasury excludes VAT** from all reported amounts. As a result, **all figures presented in the table above are exclusive of VAT**.

- **Finance and Admin / Planning and Development-** Favorable variance of R406 thousand (-43) due to cost containment measures implemented by the Municipality because of ongoing financial constraints.
- **Community and Social Services-** -Favorable variance of R1 952 million (-25%)
- **Road Transport** – Unfavorable Variance of R1 864 million (4%)
- **Water Management** -Favorable variance of R8 205 million (-13%)

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

The CFS report for the period ending **31 May 2026** indicates a closing balance (cash and cash equivalents) of **R33 705 968.33 million**, which comprises the following:

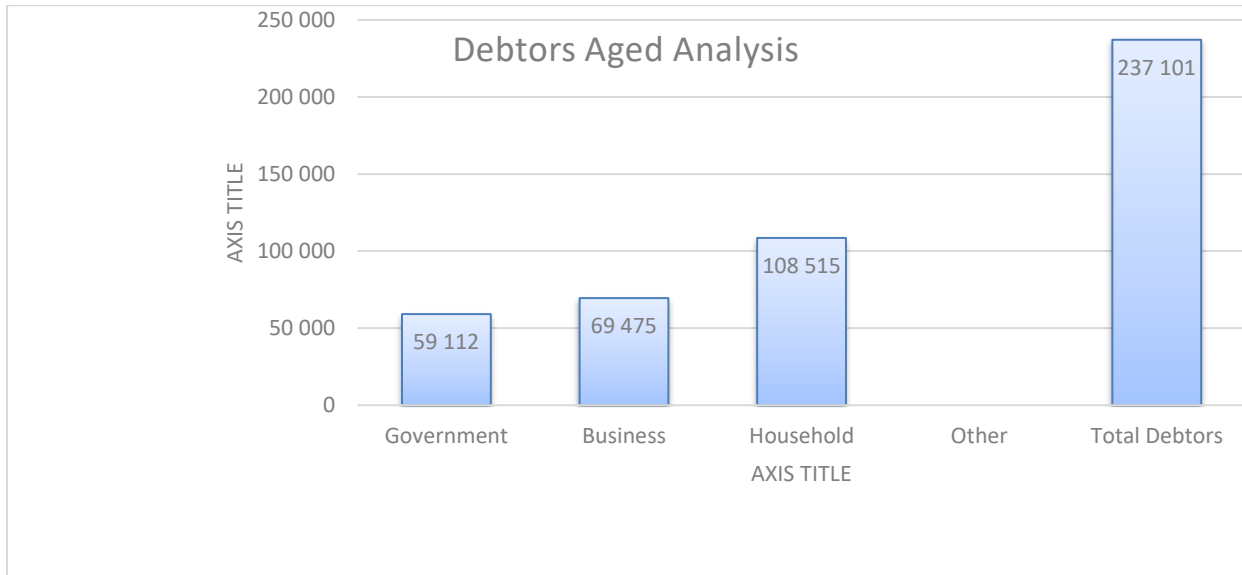
- Bank balance and cash **R11 240 108.50** (Main Account);
- Bank balance and cash **R146 333.86** (TTS Account)
- Bank Balance and cash **R22 319 525.97** (ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

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

Currently, the total debtor's book is standing at **R237 101 million**, of which **78.44%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R59 112million** is owed by the government, **R69 475 million** by businesses, and **R108 515 million** by households.

For Breakdown, please refer to Table SC3



NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | Total | Total over 90 days |
|---|-------------|---------------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | | |
| R thousands | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 3 238 | 2 075 | 1 870 | 1 449 | 1 294 | 790 | 811 | 14 031 | 25 559 | 18 375 | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 13 303 | 2 506 | 2 636 | 779 | 838 | 520 | 600 | 10 085 | 31 269 | 12 824 | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 4 785 | 3 696 | 2 125 | 1 865 | 1 724 | 1 608 | 1 529 | 52 192 | 69 525 | 58 919 | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 2 685 | 1 882 | 1 828 | 1 495 | 1 412 | 1 163 | 1 175 | 26 710 | 38 350 | 31 956 | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1 630 | 958 | 853 | 753 | 695 | 672 | 660 | 14 845 | 21 068 | 17 626 | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 1 266 | 1 228 | 1 192 | 1 122 | 1 086 | 1 045 | 1 009 | 26 728 | 34 677 | 30 990 | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | 793 | 246 | 329 | 254 | 311 | 288 | 3 858 | 10 574 | 16 653 | 15 285 | |
| Total By Income Source | 2000 | 27 701 | 12 592 | 10 832 | 7 718 | 7 361 | 6 087 | 9 643 | 155 167 | 237 101 | 185 976 | |
| 2024/25 - totals only | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | |
| Organs of State | 2200 | 2 755 | 2 211 | 2 238 | 1 260 | 1 243 | 974 | 929 | 47 502 | 59 112 | 51 908 | |
| Commercial | 2300 | 17 771 | 5 499 | 3 653 | 2 207 | 2 129 | 1 636 | 5 285 | 31 296 | 69 475 | 42 553 | |
| Households | 2400 | 7 175 | 4 883 | 4 941 | 4 251 | 3 989 | 3 478 | 3 429 | 76 369 | 108 515 | 91 515 | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 2600 | 27 701 | 12 592 | 10 832 | 7 718 | 7 361 | 6 087 | 9 643 | 155 167 | 237 101 | 185 976 | |
| <i>Notes</i> | | | | | | | | | | | | |

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 MAY 2026** indicates various financial risks that require monitoring:

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

ANNEXURE

| Main Tables | Consolidated Monthly Budget Statements |
|---------------|---|
| C1-Sum | Summary |
| C2-FinPer Sc | Financial Performance (standard classification) |
| C3 -Fin Per V | Financial Performance (Revenue and Expenditure by Municipal Vote) |
| C4-FinPer RE | Financial Performance (Revenue and Expenditure) |
| C5-Capex | Capital Expenditure |
| C6-FinPos | Financial Position |
| C7-Cflow | Cash Flow |

Supporting Tables

| | |
|-------|--|
| SC1 | Material variance explanations |
| SC3 | Aged Debtors |
| SC4 | Aged Creditors |
| SC6 | Transfer and Grants Receipts |
| SC7 | Transfer and Grants Expenditure |
| SC8 | Councilors and Staff Benefits |
| SC9 | Actual and revised targets for cash receipts |
| SC12 | Capital Expenditure Trend |
| SC13a | Capex on new assets by asset classification |
| SC13b | Capex on renewal of existing assets |
| SC13c | Expenditure on repairs and maintenance |

6. RECOMMEND

That, in compliance with section 71 of the MFMA in terms of Government Notice 32141 dated 17 AUGUST 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with the Monthly Budget statement for **MAY 2026**
- To comply with Section 71 (4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M11 - May

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 62 665 | 66 037 | 67 259 | 5 559 | 62 518 | 61 511 | 1 007 | 2% | 67 259 |
| Service charges | 270 354 | 292 912 | 312 662 | 26 788 | 275 068 | 284 303 | (9 235) | -3% | 312 662 |
| Investment revenue | 8 788 | 11 528 | 9 500 | 536 | 4 704 | 8 945 | (4 241) | -47% | 9 500 |
| Transfers and subsidies - Operational | 253 478 | 273 460 | 274 081 | 3 268 | 275 931 | 251 169 | 24 762 | 10% | 274 081 |
| Other own revenue | 94 513 | 77 823 | 86 966 | 4 589 | 38 202 | 78 652 | (40 450) | -51% | 86 966 |
| Total Revenue (excluding capital transfers and contributions) | 689 799 | 721 760 | 750 469 | 40 741 | 656 423 | 684 580 | (28 157) | -4% | 750 469 |
| Employee costs | 275 505 | 277 066 | 277 510 | 23 939 | 273 987 | 254 352 | 19 635 | 8% | 277 510 |
| Remuneration of Councillors | 14 938 | 16 285 | 15 568 | 1 251 | 13 779 | 14 354 | (575) | -4% | 15 568 |
| Depreciation and amortisation | 98 008 | 70 000 | 75 000 | 8 003 | 83 245 | 67 500 | 15 745 | 23% | 75 000 |
| Interest | 9 691 | 346 | 331 | (191) | 585 | 306 | 280 | 92% | 331 |
| Inventory consumed and bulk purchases | 210 921 | 186 335 | 207 615 | 15 319 | 179 460 | 186 371 | (6 911) | -4% | 207 615 |
| Transfers and subsidies | 54 | 60 | 55 | - | 39 | 51 | (12) | -23% | 55 |
| Other expenditure | 173 276 | 174 123 | 181 001 | 22 388 | 162 260 | 164 451 | (2 191) | -1% | 181 001 |
| Total Expenditure | 782 393 | 724 214 | 757 080 | 70 709 | 713 355 | 687 384 | 25 971 | 4% | 757 080 |
| Surplus/(Deficit) | (92 594) | (2 455) | (6 612) | (29 968) | (56 932) | (2 804) | (54 128) | 1930% | (6 612) |
| Transfers and subsidies - capital (monetary allocations) | 185 798 | 125 587 | 168 998 | 6 828 | 145 988 | 144 946 | 1 042 | 1% | 168 998 |
| Transfers and subsidies - capital (in-kind) | 5 424 | - | 12 700 | - | - | 8 467 | (8 467) | -100% | 12 700 |
| Surplus/(Deficit) after capital transfers & | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | (61 553) | -41% | 175 087 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | (61 553) | -41% | 175 087 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 180 479 | 104 587 | 122 939 | 6 999 | 104 804 | 107 523 | (2 719) | -3% | 122 939 |
| Capital transfers recognised | 164 417 | 125 587 | 146 125 | 6 005 | 126 895 | 127 287 | (392) | 0% | 146 125 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 11 842 | 9 000 | 15 161 | 994 | 9 557 | 12 779 | (3 222) | -25% | 15 161 |
| Total sources of capital funds | 176 259 | 134 587 | 161 287 | 6 999 | 136 452 | 140 066 | (3 615) | -3% | 161 287 |
| Financial position | | | | | | | | | |
| Total current assets | 190 419 | 163 998 | 152 621 | | 249 384 | | | | 152 621 |
| Total non current assets | 2 001 771 | 1 938 655 | 1 971 398 | | 2 054 933 | | | | 1 971 398 |
| Total current liabilities | 259 453 | 165 862 | 149 884 | | 283 346 | | | | 149 884 |
| Total non current liabilities | 95 639 | 75 716 | 75 716 | | 94 817 | | | | 75 716 |
| Community wealth/Equity | 1 814 891 | 1 861 075 | 1 898 419 | | 1 926 154 | | | | 1 898 419 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 208 518 | 185 105 | 200 572 | (5 607) | 222 313 | 178 703 | (43 610) | -24% | 200 572 |
| Net cash from (used) investing | 198 294 | (134 546) | (172 289) | (8 169) | (156 777) | (157 672) | (896) | 1% | (172 289) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 443 759 | 87 505 | 35 618 | - | 72 872 | 28 366 | (44 505) | -157% | 35 618 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 27 701 | 12 592 | 10 832 | 7 718 | 7 361 | 6 087 | 9 643 | 155 167 | 237 101 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|----------|---------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| | | 2024/25 Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 184 644 | 131 650 | 136 892 | 7 599 | 123 170 | 124 873 | (1 703) | -1% | 136 892 |
| Executive and council | | 8 341 | 8 688 | 8 688 | - | 8 688 | 7 964 | 724 | 9% | 8 688 |
| Finance and administration | | 174 626 | 121 209 | 126 452 | 7 599 | 112 730 | 115 302 | (2 573) | -2% | 126 452 |
| Internal audit | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| Community and public safety | | 28 457 | 33 492 | 36 242 | 1 385 | 24 824 | 32 901 | (8 077) | -25% | 36 242 |
| Community and social services | | 9 851 | 12 155 | 14 641 | 528 | 11 341 | 13 131 | (1 790) | -14% | 14 641 |
| Sport and recreation | | 3 954 | 4 145 | 4 095 | 35 | 3 828 | 3 759 | 69 | 2% | 4 095 |
| Public safety | | 14 651 | 17 192 | 17 505 | 822 | 9 654 | 16 010 | (6 355) | -40% | 17 505 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 106 447 | 82 119 | 135 458 | 4 616 | 92 422 | 116 067 | (23 645) | -20% | 135 458 |
| Planning and development | | 22 139 | 62 740 | 64 480 | 2 588 | 28 292 | 58 904 | (30 612) | -52% | 64 480 |
| Road transport | | 83 950 | 19 008 | 70 608 | 2 025 | 63 773 | 56 824 | 6 950 | 12% | 70 608 |
| Environmental protection | | 359 | 371 | 371 | 4 | 357 | 340 | 17 | 5% | 371 |
| Trading services | | 561 472 | 600 086 | 623 575 | 33 968 | 561 986 | 564 152 | (2 166) | 0% | 623 575 |
| Energy sources | | 299 366 | 302 265 | 296 505 | 23 331 | 276 052 | 271 935 | 4 117 | 2% | 296 505 |
| Water management | | 146 706 | 161 519 | 190 147 | 3 937 | 154 599 | 166 777 | (12 178) | -7% | 190 147 |
| Waste water management | | 58 982 | 76 840 | 77 461 | 5 085 | 73 754 | 70 934 | 2 821 | 4% | 77 461 |
| Waste management | | 56 418 | 59 462 | 59 462 | 1 614 | 57 581 | 54 507 | 3 075 | 6% | 59 462 |
| Other | 4 | 0 | - | - | - | 9 | - | 9 | #DIV/0! | - |
| Total Revenue - Functional | 2 | 881 020 | 847 347 | 932 167 | 47 569 | 802 411 | 837 993 | (35 582) | -4% | 932 167 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 259 200 | 245 100 | 245 556 | 24 156 | 229 258 | 224 268 | 4 990 | 2% | 245 556 |
| Executive and council | | 24 373 | 26 613 | 25 708 | 2 005 | 22 426 | 23 644 | (1 217) | -5% | 25 708 |
| Finance and administration | | 225 655 | 208 574 | 209 885 | 21 875 | 197 948 | 191 498 | 6 450 | 3% | 209 885 |
| Internal audit | | 9 171 | 9 912 | 9 962 | 275 | 8 883 | 9 126 | (243) | -3% | 9 962 |
| Community and public safety | | 81 998 | 74 352 | 75 105 | 6 707 | 74 979 | 68 758 | 6 221 | 9% | 75 105 |
| Community and social services | | 17 689 | 18 914 | 17 987 | 1 571 | 17 720 | 16 596 | 1 124 | 7% | 17 987 |
| Sport and recreation | | 18 751 | 18 918 | 18 741 | 1 602 | 19 340 | 17 200 | 2 140 | 12% | 18 741 |
| Public safety | | 45 558 | 36 519 | 38 377 | 3 534 | 37 919 | 34 962 | 2 957 | 8% | 38 377 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 92 344 | 87 000 | 89 786 | 7 121 | 84 859 | 81 312 | 3 547 | 4% | 89 786 |
| Planning and development | | 47 860 | 48 829 | 45 146 | 3 592 | 42 224 | 41 813 | 411 | 1% | 45 146 |
| Road transport | | 44 208 | 37 871 | 44 340 | 3 506 | 42 370 | 39 224 | 3 147 | 8% | 44 340 |
| Environmental protection | | 276 | 300 | 300 | 22 | 265 | 275 | (10) | -4% | 300 |
| Trading services | | 348 851 | 317 763 | 346 633 | 32 725 | 324 258 | 313 046 | 11 213 | 4% | 346 633 |
| Energy sources | | 218 303 | 186 748 | 211 012 | 16 713 | 193 033 | 189 263 | 3 770 | 2% | 211 012 |
| Water management | | 86 146 | 70 528 | 74 023 | 9 424 | 69 236 | 67 447 | 1 789 | 3% | 74 023 |
| Waste water management | | 21 492 | 34 366 | 35 559 | 4 306 | 36 377 | 32 456 | 3 921 | 12% | 35 559 |
| Waste management | | 22 910 | 26 120 | 26 040 | 2 283 | 25 611 | 23 879 | 1 732 | 7% | 26 040 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 782 393 | 724 214 | 757 080 | 70 709 | 713 355 | 687 384 | 25 971 | 4% | 757 080 |
| Surplus/ (Deficit) for the year | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | (61 553) | -41% | 175 087 |

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|----------|-------------------------------|--------------------|--------------------|----------------|----------------|----------------|-----------------|-------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 184 644 | 131 650 | 136 892 | 7 599 | 123 170 | 124 873 | (1 703) | -1% | 136 892 |
| Executive and council | | 8 341 | 8 688 | 8 688 | - | 8 688 | 7 964 | 724 | 9% | 8 688 |
| Mayor and Council | | 6 663 | 6 936 | 6 936 | - | 6 936 | 6 358 | 578 | 9% | 6 936 |
| Municipal Manager, Town Secretary and Chief Executive | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| Finance and administration | | 174 626 | 121 209 | 126 452 | 7 599 | 112 730 | 115 302 | (2 573) | -2% | 126 452 |
| Administrative and Corporate Support | | 5 034 | 5 257 | 5 257 | - | 5 257 | 4 819 | 438 | 9% | 5 257 |
| Asset Management | | 48 168 | 2 271 | 2 271 | 16 | 1 841 | 2 082 | (240) | -12% | 2 271 |
| Finance | | 42 888 | 32 887 | 35 521 | 1 434 | 27 342 | 32 254 | (4 912) | -15% | 35 521 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | 3 882 | 3 000 | 3 265 | 47 | 3 241 | 2 962 | 279 | 9% | 3 265 |
| Information Technology | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| Legal Services | | 1 678 | 1 754 | 1 754 | - | 1 754 | 1 608 | 146 | 9% | 1 754 |
| Marketing, Customer Relations, Publicity and Media Co- | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| Property Services | | 67 930 | 70 754 | 73 126 | 6 103 | 68 038 | 66 756 | 1 282 | 2% | 73 126 |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 1 690 | 1 781 | 1 752 | - | 1 752 | 1 610 | 143 | 9% | 1 752 |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| Governance Function | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| Community and public safety | | 28 457 | 33 492 | 36 242 | 1 385 | 24 824 | 32 901 | (8 077) | -25% | 36 242 |
| Community and social services | | 9 851 | 12 155 | 14 641 | 528 | 11 341 | 13 131 | (1 790) | -14% | 14 641 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 1 728 | 1 881 | 1 881 | 1 | 1 791 | 1 725 | 66 | 4% | 1 881 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 5 334 | 7 392 | 9 874 | 471 | 6 649 | 8 762 | (2 112) | -24% | 9 874 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | 1 468 | 1 535 | 1 535 | - | 1 535 | 1 407 | 128 | 9% | 1 535 |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 1 320 | 1 346 | 1 351 | 55 | 1 366 | 1 238 | 128 | 10% | 1 351 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 3 954 | 4 145 | 4 095 | 35 | 3 828 | 3 759 | 69 | 2% | 4 095 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | 1 678 | 1 754 | 1 754 | - | 1 754 | 1 608 | 146 | 9% | 1 754 |
| Recreational Facilities | | 2 210 | 2 333 | 2 283 | 33 | 2 051 | 2 099 | (47) | -2% | 2 283 |
| Sports Grounds and Stadiums | | 66 | 58 | 58 | 2 | 23 | 53 | (30) | -57% | 58 |
| Public safety | | 14 651 | 17 192 | 17 505 | 822 | 9 654 | 16 010 | (6 355) | -40% | 17 505 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 1 832 | 1 798 | 1 843 | 2 | 1 845 | 1 684 | 161 | 10% | 1 843 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 12 819 | 15 394 | 15 662 | 820 | 7 810 | 14 326 | (6 516) | -45% | 15 662 |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 106 447 | 82 119 | 135 458 | 4 616 | 92 422 | 116 067 | (23 645) | -20% | 135 458 |
| Planning and development | | 22 139 | 62 740 | 64 480 | 2 588 | 28 292 | 58 904 | (30 612) | -52% | 64 480 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 3 390 | 3 554 | 3 554 | 3 | 3 598 | 3 258 | 340 | 10% | 3 554 |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | 2 830 | 3 188 | 4 188 | 660 | 4 414 | 3 722 | 692 | 19% | 4 188 |
| Economic Development/Planning | | 3 473 | 3 728 | 3 728 | 95 | 3 466 | 3 417 | 48 | 1% | 3 728 |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, | | 9 447 | 49 270 | 50 010 | 1 581 | 13 827 | 45 756 | (31 929) | -70% | 50 010 |
| Project Management Unit | | 3 000 | 3 000 | 3 000 | 249 | 2 987 | 2 750 | 237 | 9% | 3 000 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 83 950 | 19 008 | 70 608 | 2 025 | 63 773 | 56 824 | 6 950 | 12% | 70 608 |

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | 83 950 | 19 008 | 70 608 | 2 025 | 63 773 | 56 824 | 6 950 | 12% | 70 608 |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - |
| <i>Environmental protection</i> | | 359 | 371 | 371 | 4 | 357 | 340 | 17 | 5% | 371 |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | 359 | 371 | 371 | 4 | 357 | 340 | 17 | 5% | 371 |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - |
| Trading services | | 561 472 | 600 086 | 623 575 | 33 968 | 561 986 | 564 152 | (2 166) | 0% | 623 575 |
| <i>Energy sources</i> | | 299 366 | 302 265 | 296 505 | 23 331 | 276 052 | 271 935 | 4 117 | 2% | 296 505 |
| <i>Electricity</i> | | 299 366 | 302 265 | 296 505 | 23 331 | 276 052 | 271 935 | 4 117 | 2% | 296 505 |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water management</i> | | 146 706 | 161 519 | 190 147 | 3 937 | 154 599 | 166 777 | (12 178) | -7% | 190 147 |
| <i>Water Treatment</i> | | (0) | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | | 146 706 | 161 519 | 190 147 | 3 937 | 154 599 | 166 777 | (12 178) | -7% | 190 147 |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste water management</i> | | 58 982 | 76 840 | 77 461 | 5 085 | 73 754 | 70 934 | 2 821 | 4% | 77 461 |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | 58 980 | 76 840 | 77 461 | 5 084 | 73 747 | 70 934 | 2 813 | 4% | 77 461 |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | 2 | - | - | 1 | 7 | - | 7 | #DIV/0! | - |
| <i>Waste management</i> | | 56 418 | 59 462 | 59 462 | 1 614 | 57 581 | 54 507 | 3 075 | 6% | 59 462 |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | 56 418 | 59 462 | 59 462 | 1 614 | 57 581 | 54 507 | 3 075 | 6% | 59 462 |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 0 | - | - | - | 9 | - | 9 | #DIV/0! | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | 0 | - | - | - | 9 | - | 9 | #DIV/0! | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 881 020 | 847 347 | 932 167 | 47 569 | 802 411 | 837 993 | (35 582) | -4% | 932 167 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 259 200 | 245 100 | 245 556 | 24 156 | 229 258 | 224 268 | 4 990 | 2% | 245 556 |
| <i>Executive and council</i> | | 24 373 | 26 613 | 25 708 | 2 005 | 22 426 | 23 644 | (1 217) | -5% | 25 708 |
| <i>Mayor and Council</i> | | 17 274 | 18 749 | 17 990 | 1 410 | 15 570 | 16 551 | (981) | -6% | 17 990 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 7 099 | 7 865 | 7 719 | 595 | 6 857 | 7 093 | (236) | -3% | 7 719 |
| <i>Finance and administration</i> | | 225 655 | 208 574 | 209 885 | 21 875 | 197 948 | 191 498 | 6 450 | 3% | 209 885 |
| <i>Administrative and Corporate Support</i> | | 39 148 | 40 684 | 40 436 | 3 326 | 38 868 | 37 108 | 1 760 | 5% | 40 436 |
| <i>Asset Management</i> | | 7 102 | 7 274 | 6 892 | 591 | 6 704 | 6 362 | 342 | 5% | 6 892 |
| <i>Finance</i> | | 71 884 | 61 178 | 68 097 | 8 791 | 64 327 | 61 215 | 3 112 | 5% | 68 097 |
| <i>Fleet Management</i> | | 29 834 | 31 807 | 27 892 | 3 097 | 26 469 | 25 891 | 579 | 2% | 27 892 |
| <i>Human Resources</i> | | 23 719 | 18 015 | 14 986 | 754 | 13 562 | 14 077 | (515) | -4% | 14 986 |
| <i>Information Technology</i> | | 8 925 | 9 235 | 10 735 | 1 102 | 9 086 | 9 505 | (419) | -4% | 10 735 |
| <i>Legal Services</i> | | 7 699 | 6 212 | 5 325 | 1 244 | 5 039 | 4 985 | 55 | 1% | 5 325 |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> | | 1 682 | 2 284 | 2 070 | 152 | 1 801 | 1 922 | (121) | -6% | 2 070 |
| <i>Property Services</i> | | 9 155 | 5 977 | 6 507 | 412 | 6 159 | 5 876 | 283 | 5% | 6 507 |
| <i>Risk Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Security Services</i> | | 18 949 | 18 091 | 18 883 | 1 761 | 18 346 | 17 193 | 1 152 | 7% | 18 883 |
| <i>Supply Chain Management</i> | | 7 558 | 7 819 | 8 064 | 646 | 7 586 | 7 363 | 223 | 3% | 8 064 |
| <i>Valuation Service</i> | | - | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | | 9 171 | 9 912 | 9 962 | 275 | 8 883 | 9 126 | (243) | -3% | 9 962 |
| <i>Governance Function</i> | | 9 171 | 9 912 | 9 962 | 275 | 8 883 | 9 126 | (243) | -3% | 9 962 |
| Community and public safety | | 81 998 | 74 352 | 75 105 | 6 707 | 74 979 | 68 758 | 6 221 | 9% | 75 105 |
| <i>Community and social services</i> | | 17 689 | 18 914 | 17 987 | 1 571 | 17 720 | 16 596 | 1 124 | 7% | 17 987 |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - |
| <i>Agricultural</i> | | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 2 734 | 3 046 | 2 954 | 246 | 2 752 | 2 719 | 33 | 1% | 2 954 |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | | 1 078 | 1 000 | 1 000 | 83 | 957 | 917 | 40 | 4% | 1 000 |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | | 1 186 | 2 142 | 1 293 | 89 | 1 176 | 1 284 | (109) | -8% | 1 293 |
| <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 | 12 739 | 1 153 | 12 836 | 11 676 | 1 160 | 10% | 12 739 |
| <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) - M11 - May

| 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 | 18 741 | 1 602 | 19 340 | 17 200 | 2 140 | 12% | 18 741 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | 12 331 | 13 517 | 13 418 | 1 088 | 12 320 | 12 311 | 9 | 0% | 13 418 |
| Recreational Facilities | | 5 358 | 4 251 | 4 201 | 514 | 5 897 | 3 857 | 2 040 | 53% | 4 201 |
| Sports Grounds and Stadiums | | 1 062 | 1 150 | 1 122 | - | 1 123 | 1 031 | 91 | 9% | 1 122 |
| Public safety | | 45 558 | 36 519 | 38 377 | 3 534 | 37 919 | 34 962 | 2 957 | 8% | 38 377 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 10 043 | 9 571 | 10 535 | 1 044 | 11 118 | 9 544 | 1 574 | 16% | 10 535 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 35 515 | 26 949 | 27 843 | 2 490 | 26 801 | 25 418 | 1 383 | 5% | 27 843 |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 92 344 | 87 000 | 89 786 | 7 121 | 84 859 | 81 312 | 3 547 | 4% | 89 786 |
| Planning and development | | 47 860 | 48 829 | 45 146 | 3 592 | 42 224 | 41 813 | 411 | 1% | 45 146 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 5 829 | 6 280 | 5 844 | 521 | 5 646 | 5 408 | 238 | 4% | 5 844 |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | 14 855 | 15 484 | 14 909 | 1 426 | 15 768 | 13 733 | 2 035 | 15% | 14 909 |
| Economic Development/Planning | | 8 116 | 8 800 | 8 711 | 659 | 7 584 | 7 996 | (411) | -5% | 8 711 |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, Project Management Unit | | 16 060 | 15 266 | 12 681 | 737 | 10 239 | 11 926 | (1 687) | -14% | 12 681 |
| Provincial Planning | | 3 000 | 3 000 | 3 000 | 249 | 2 987 | 2 750 | 237 | 9% | 3 000 |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 44 208 | 37 871 | 44 340 | 3 506 | 42 370 | 39 224 | 3 147 | 8% | 44 340 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 44 208 | 37 871 | 44 340 | 3 506 | 42 370 | 39 224 | 3 147 | 8% | 44 340 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | 276 | 300 | 300 | 22 | 265 | 275 | (10) | -4% | 300 |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | 276 | 300 | 300 | 22 | 265 | 275 | (10) | -4% | 300 |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 348 851 | 317 763 | 346 633 | 32 725 | 324 258 | 313 046 | 11 213 | 4% | 346 633 |
| Energy sources | | 218 303 | 186 748 | 211 012 | 16 713 | 193 033 | 189 263 | 3 770 | 2% | 211 012 |
| Electricity | | 218 303 | 186 748 | 211 012 | 16 713 | 193 033 | 189 263 | 3 770 | 2% | 211 012 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | 86 146 | 70 528 | 74 023 | 9 424 | 69 236 | 67 447 | 1 789 | 3% | 74 023 |
| Water Treatment | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | 86 146 | 70 528 | 74 023 | 9 424 | 69 236 | 67 447 | 1 789 | 3% | 74 023 |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 21 492 | 34 366 | 35 559 | 4 306 | 36 377 | 32 456 | 3 921 | 12% | 35 559 |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | 21 492 | 34 366 | 35 559 | 4 306 | 36 377 | 32 456 | 3 921 | 12% | 35 559 |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| Waste management | | 22 910 | 26 120 | 26 040 | 2 283 | 25 611 | 23 879 | 1 732 | 7% | 26 040 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 22 910 | 26 120 | 26 040 | 2 283 | 25 611 | 23 879 | 1 732 | 7% | 26 040 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 782 393 | 724 214 | 757 080 | 70 709 | 713 355 | 687 384 | 25 971 | 4% | 757 080 |
| Surplus/ (Deficit) for the year | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | (61 553) | -41% | 175 087 |

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|---------------|----------------|
| | | 2024/25 Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 8 341 | 8 688 | 8 688 | - | 8 688 | 7 964 | 724 | 9.1% | 8 688 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 174 626 | 121 209 | 126 452 | 7 599 | 112 730 | 115 302 | (2 573) | -2.2% | 126 452 |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | 9 851 | 12 155 | 14 641 | 528 | 11 341 | 13 131 | (1 790) | -13.6% | 14 641 |
| Vote 4 - SPORTS & RECREATION | | 3 954 | 4 145 | 4 095 | 35 | 3 828 | 3 759 | 69 | 1.8% | 4 095 |
| Vote 5 - PUBLIC SAFETY | | 1 832 | 1 798 | 1 843 | 2 | 1 845 | 1 684 | 161 | 9.5% | 1 843 |
| Vote 6 - PLANNING AND DEVELOPMENT | | 22 139 | 62 740 | 64 480 | 2 588 | 28 292 | 58 904 | (30 612) | -52.0% | 64 480 |
| Vote 7 - ROAD TRANSPORT | | 96 769 | 34 402 | 42 669 | 2 845 | 36 869 | 38 149 | (1 280) | -3.4% | 42 669 |
| Vote 8 - ENVIRONMENTAL PROTECTION | | 359 | 371 | 371 | 4 | 357 | 340 | 17 | 5.0% | 371 |
| Vote 9 - ENERGY SOURCES | | 299 366 | 302 265 | 296 505 | 23 331 | 276 052 | 271 935 | 4 117 | 1.5% | 296 505 |
| Vote 10 - WATER MANAGEMENT | | 146 706 | 161 519 | 190 147 | 3 937 | 154 599 | 166 777 | (12 178) | -7.3% | 190 147 |
| Vote 11 - WASTE WATER MANAGEMENT | | 58 982 | 76 840 | 77 461 | 5 085 | 73 754 | 70 934 | 2 821 | 4.0% | 77 461 |
| Vote 12 - WASTE MANAGEMENT | | 56 418 | 59 462 | 59 462 | 1 614 | 57 581 | 54 507 | 3 075 | 5.6% | 59 462 |
| Vote 13 - Other | | 0 | - | - | - | 9 | - | 9 | #DIV/0! | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 879 342 | 845 594 | 886 814 | 47 569 | 765 945 | 803 386 | (37 442) | -4.7% | 886 814 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 24 373 | 26 613 | 25 708 | 2 005 | 22 426 | 23 644 | (1 217) | -5.1% | 25 708 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 224 496 | 206 945 | 208 256 | 21 730 | 196 318 | 190 005 | 6 313 | 3.3% | 208 256 |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | 17 689 | 18 914 | 17 987 | 1 571 | 17 720 | 16 596 | 1 124 | 6.8% | 17 987 |
| Vote 4 - SPORTS & RECREATION | | 18 751 | 18 918 | 18 741 | 1 602 | 19 340 | 17 200 | 2 140 | 12.4% | 18 741 |
| Vote 5 - PUBLIC SAFETY | | 10 043 | 9 571 | 10 535 | 1 044 | 11 118 | 9 544 | 1 574 | 16.5% | 10 535 |
| Vote 6 - PLANNING AND DEVELOPMENT | | 47 860 | 48 829 | 45 146 | 3 592 | 42 224 | 41 813 | 411 | 1.0% | 45 146 |
| Vote 7 - ROAD TRANSPORT | | 79 723 | 64 819 | 72 183 | 5 996 | 69 171 | 64 642 | 4 529 | 7.0% | 72 183 |
| Vote 8 - ENVIRONMENTAL PROTECTION | | 276 | 300 | 300 | 22 | 265 | 275 | (10) | -3.8% | 300 |
| Vote 9 - ENERGY SOURCES | | 218 303 | 186 698 | 210 982 | 16 713 | 193 033 | 189 233 | 3 800 | 2.0% | 210 982 |
| Vote 10 - WATER MANAGEMENT | | 86 146 | 70 528 | 74 023 | 9 424 | 69 236 | 67 447 | 1 789 | 2.7% | 74 023 |
| Vote 11 - WASTE WATER MANAGEMENT | | 21 492 | 34 366 | 35 559 | 4 306 | 36 377 | 32 456 | 3 921 | 12.1% | 35 559 |
| Vote 12 - WASTE MANAGEMENT | | 22 670 | 25 708 | 25 628 | 2 248 | 25 217 | 23 501 | 1 715 | 7.3% | 25 628 |
| Vote 13 - Other | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 771 822 | 712 211 | 745 047 | 70 254 | 702 448 | 676 357 | 26 091 | 3.9% | 745 047 |
| Surplus/ (Deficit) for the year | 2 | 107 520 | 133 383 | 141 767 | (22 685) | 63 497 | 127 029 | (63 532) | -50.0% | 141 767 |

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|---------------------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | 2024/25 | Budget Year 2025/26 | | | | | | | |
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 8 341 | 8 688 | 8 688 | - | 8 688 | 7 964 | 724 | 9% | 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 | 8 688 | - | 8 688 | 7 964 | 724 | 9% | 8 688 |
| 1.4 - | | - | - | - | - | - | - | - | | - |
| 1.5 - | | - | - | - | - | - | - | - | | - |
| 1.6 - | | - | - | - | - | - | - | - | | - |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - | | - | - | - | - | - | - | - | | - |
| 1.9 - | | - | - | - | - | - | - | - | | - |
| 1.10 - | | - | - | - | - | - | - | - | | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | 174 626 | 121 209 | 126 452 | 7 599 | 112 730 | 115 302 | (2 573) | -2% | 126 452 |
| 2.1 - Marketing Customer Relations Publicity and Media Co-ord | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| 2.2 - Legal Services: Legal Services Section (New) | | 1 678 | 1 754 | 1 754 | - | 1 754 | 1 608 | 146 | 9% | 1 754 |
| 2.3 - Administrative and Corporate Support: Office of Corporate | | 2 831 | 2 957 | 2 957 | - | 2 957 | 2 711 | 246 | 9% | 2 957 |
| 2.4 - Administrative and Corporate Support: Community Service | | 2 202 | 2 300 | 2 300 | - | 2 300 | 2 108 | 192 | 9% | 2 300 |
| 2.5 - Security Services: Security Services Admin (New) | | - | - | - | - | - | - | - | | - |
| 2.6 - Human Resources: HR and Health & Safety | | 3 882 | 3 000 | 3 265 | 47 | 3 241 | 2 962 | 279 | 9% | 3 265 |
| 2.7 - Property Services: Assessment Rates (220) | | 67 930 | 70 754 | 73 126 | 6 103 | 68 038 | 66 756 | 1 282 | 2% | 73 126 |
| 2.8 - Fleet Management: Workshop (dept 440) | | - | - | - | - | - | - | - | | - |
| 2.9 - Information Technology: Information Technology (Dept 04 | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| 2.10 - FINANCE | | 92 746 | 36 939 | 39 545 | 1 450 | 30 935 | 35 945 | (5 010) | -14% | 39 545 |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | 9 851 | 12 155 | 14 641 | 528 | 11 341 | 13 131 | (1 790) | -14% | 14 641 |
| 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 | 1 535 | - | 1 535 | 1 407 | 128 | 9% | 1 535 |
| 3.6 - Community Halls and Facilities: Community Halls (New) | | 5 334 | 7 392 | 9 874 | 471 | 6 649 | 8 762 | (2 112) | -24% | 9 874 |
| 3.7 - Libraries and Archives: Library { dept 120 } | | 1 320 | 1 346 | 1 351 | 55 | 1 366 | 1 238 | 128 | 10% | 1 351 |
| 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet | | 1 728 | 1 881 | 1 881 | 1 | 1 791 | 1 725 | 66 | 4% | 1 881 |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - SPORTS & RECREATION | | 3 954 | 4 145 | 4 095 | 35 | 3 828 | 3 759 | 69 | 2% | 4 095 |
| 4.1 - Sports Grounds and Stadiums: Sports Grounds (New) | | 66 | 58 | 58 | 2 | 23 | 53 | (30) | -57% | 58 |
| 4.2 - Community Parks (including Nurseries): Municipal Parks(3 | | 1 678 | 1 754 | 1 754 | - | 1 754 | 1 608 | 146 | 9% | 1 754 |
| 4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36 | | 2 142 | 2 333 | 2 283 | 32 | 2 046 | 2 099 | (53) | -3% | 2 283 |
| 4.4 - Recreational Facilities: Estates (340) | | 69 | - | - | 1 | 6 | - | 6 | #DIV/0! | - |
| 4.5 - Cultural Matters: Parks & Recreation (Dept 355) | | - | - | - | - | - | - | - | | - |
| 4.6 - | | - | - | - | - | - | - | - | | - |
| 4.7 - | | - | - | - | - | - | - | - | | - |
| 4.8 - | | - | - | - | - | - | - | - | | - |
| 4.9 - | | - | - | - | - | - | - | - | | - |
| 4.10 - | | - | - | - | - | - | - | - | | - |
| Vote 5 - PUBLIC SAFETY | | 1 832 | 1 798 | 1 843 | 2 | 1 845 | 1 684 | 161 | 10% | 1 843 |
| 5.1 - Core Function:Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| 5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180) | | 1 832 | 1 798 | 1 843 | 2 | 1 845 | 1 684 | 161 | 10% | 1 843 |
| 5.3 - | | - | - | - | - | - | - | - | | - |
| 5.4 - | | - | - | - | - | - | - | - | | - |
| 5.5 - | | - | - | - | - | - | - | - | | - |
| 5.6 - | | - | - | - | - | - | - | - | | - |
| 5.7 - | | - | - | - | - | - | - | - | | - |
| 5.8 - | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - PLANNING AND DEVELOPMENT | | 22 139 | 62 740 | 64 480 | 2 588 | 28 292 | 58 904 | (30 612) | -52% | 64 480 |
| 6.1 - Property Services: Municipal Buildings (Dept 345) | | 2 830 | 3 188 | 4 188 | 660 | 4 414 | 3 722 | 692 | 19% | 4 188 |
| 6.2 - Project Management Unit: PMU Office (772) | | 3 000 | 3 000 | 3 000 | 249 | 2 987 | 2 750 | 237 | 9% | 3 000 |
| 6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180) | | - | - | - | - | - | - | - | | - |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM | | 1 678 | 1 752 | 1 752 | - | 1 752 | 1 606 | 146 | 9% | 1 752 |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De | | 1 712 | 1 802 | 1 802 | 3 | 1 846 | 1 652 | 194 | 12% | 1 802 |
| 6.6 - Economic Development/Planning: Technical Admin (310) | | 2 202 | 2 302 | 2 302 | - | 2 302 | 2 110 | 192 | 9% | 2 302 |
| 6.7 - Economic Development/Planning: Expanded Public Works | | 1 271 | 1 426 | 1 426 | 95 | 1 164 | 1 307 | (144) | -11% | 1 426 |
| 6.8 - Town Planning Building Regulations and Enforcement and | | 9 447 | 49 270 | 50 010 | 1 581 | 13 827 | 45 756 | (31 929) | -70% | 50 010 |
| 6.9 - | | - | - | - | - | - | - | - | | - |
| 6.10 - | | - | - | - | - | - | - | - | | - |
| Vote 7 - ROAD TRANSPORT | | 96 769 | 34 402 | 42 669 | 2 845 | 36 869 | 38 149 | (1 280) | -3% | 42 669 |
| 7.1 - Police Forces Traffic and Street Parking Control: Traffic (c | | 12 819 | 15 394 | 15 662 | 820 | 7 810 | 14 326 | (6 516) | -45% | 15 662 |
| 7.2 - Core Function:Police Forces Traffic and Street Parking Co | | - | - | - | - | - | - | - | | - |
| 7.3 - Roads: Public Works (Dept 330) | | 83 950 | 19 008 | 27 007 | 2 025 | 29 059 | 23 823 | 5 236 | 22% | 27 007 |
| 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE | | - | - | - | - | - | - | - | | - |
| 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS | | - | - | - | - | - | - | - | | - |
| 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD | | - | - | - | - | - | - | - | | - |
| 7.7 - Roads: TSHENOLO -MANDELA DRIVE | | - | - | - | - | - | - | - | | - |
| 7.8 - Roads: Office of Infrastructure Services (Dept 310) | | - | - | - | - | - | - | - | | - |
| 7.9 - Roads | | - | - | - | - | - | - | - | | - |
| 7.10 - | | - | - | - | - | - | - | - | | - |
| Vote 8 - ENVIRONMENTAL PROTECTION | | 359 | 371 | 371 | 4 | 357 | 340 | 17 | 5% | 371 |
| 8.1 - Nature Conservation: Nature Reserve (350) | | 359 | 371 | 371 | 4 | 357 | 340 | 17 | 5% | 371 |
| 8.2 - | | - | - | - | - | - | - | - | | - |
| 8.3 - | | - | - | - | - | - | - | - | | - |

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | | 2024/25 | Budget Year 2025/26 | | | | | | | |
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ENERGY SOURCES | | 299 366 | 302 265 | 296 505 | 23 331 | 276 052 | 271 935 | 4 117 | 2% | 296 505 |
| 9.1 - Electricity: Electricity (Dept 410, 405) | | 299 366 | 302 265 | 296 505 | 23 331 | 276 052 | 271 935 | 4 117 | 2% | 296 505 |
| 9.2 - | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER MANAGEMENT | | 146 706 | 161 519 | 190 147 | 3 937 | 154 599 | 166 777 | (12 178) | -7% | 190 147 |
| 10.1 - Water Distribution: Water (Dept 380) | | 146 706 | 161 519 | 190 147 | 3 937 | 154 599 | 166 777 | (12 178) | -7% | 190 147 |
| 10.2 - Water Treatment: Water (Dept 380) | | (0) | - | - | - | - | - | - | - | - |
| 10.3 - Water Treatment: Water SELENANE (SEVEN MILES W) | | - | - | - | - | - | - | - | - | - |
| 10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT | | - | - | - | - | - | - | - | - | - |
| 10.5 - Water Treatment | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - WASTE WATER MANAGEMENT | | 58 982 | 76 840 | 77 461 | 5 085 | 73 754 | 70 934 | 2 821 | 4% | 77 461 |
| 11.1 - Sewerage: Sewerage (Dept 420) | | 58 982 | 76 840 | 77 461 | 5 085 | 73 754 | 70 934 | 2 821 | 4% | 77 461 |
| 11.2 - Waste Water Treatment: Sewerage (Dept 420) | | - | - | - | - | - | - | - | - | - |
| 11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WASTE MANAGEMENT | | 56 418 | 59 462 | 59 462 | 1 614 | 57 581 | 54 507 | 3 075 | 6% | 59 462 |
| 12.1 - Solid Waste Removal: Cleansing (Dept 480) | | 56 418 | 59 462 | 59 462 | 1 614 | 57 581 | 54 507 | 3 075 | 6% | 59 462 |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | 0 | - | - | - | 9 | - | 9 | #DIV/0! | - |
| 13.1 - Air Transport: Airstrip (370) | | 0 | - | - | - | 9 | - | 9 | #DIV/0! | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|----------|---------------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | | 2024/25 | Budget Year 2025/26 | | | | | | | |
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 879 342 | 845 594 | 886 814 | 47 569 | 765 945 | 803 386 | (37 442) | -5% | 886 814 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | 24 373 | 26 613 | 25 708 | 2 005 | 22 426 | 23 644 | (1 217) | -5% | 25 708 |
| 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 | 25 708 | 2 005 | 22 426 | 23 644 | (1 217) | -5% | 25 708 |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | 224 496 | 206 945 | 208 256 | 21 730 | 196 318 | 190 005 | 6 313 | 3% | 208 256 |
| 2.1 - Marketing Customer Relations Publicity and Media Co-ord | | 1 682 | 2 284 | 2 070 | 152 | 1 801 | 1 922 | (121) | -6% | 2 070 |
| 2.2 - Legal Services: Legal Services Section (New) | | 7 699 | 6 212 | 5 325 | 1 244 | 5 039 | 4 985 | 55 | 1% | 5 325 |
| 2.3 - Administrative and Corporate Support: Office of Corporate | | 29 902 | 31 641 | 32 086 | 2 564 | 30 940 | 29 374 | 1 566 | 5% | 32 086 |
| 2.4 - Administrative and Corporate Support: Community Service | | 9 246 | 9 043 | 8 349 | 762 | 7 928 | 7 735 | 194 | 3% | 8 349 |
| 2.5 - Security Services: Security Services Admin (New) | | 18 949 | 18 091 | 18 883 | 1 761 | 18 346 | 17 193 | 1 152 | 7% | 18 883 |
| 2.6 - Human Resources: HR and Health & Safety | | 23 719 | 18 015 | 14 986 | 754 | 13 562 | 14 077 | (515) | -4% | 14 986 |
| 2.7 - Property Services: Assessment Rates (220) | | 9 155 | 5 977 | 6 507 | 412 | 6 159 | 5 876 | 283 | 5% | 6 507 |
| 2.8 - Fleet Management: Workshop (dept 440) | | 28 876 | 30 463 | 26 548 | 2 975 | 25 159 | 24 659 | 499 | 2% | 26 548 |
| 2.9 - Information Technology: Information Technology (Dept 04 | | 8 724 | 8 949 | 10 449 | 1 078 | 8 767 | 9 244 | (476) | -5% | 10 449 |
| 2.10 - FINANCE | | 86 544 | 76 270 | 83 053 | 10 027 | 78 617 | 74 940 | 3 676 | 5% | 83 053 |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | 17 689 | 18 914 | 17 987 | 1 571 | 17 720 | 16 596 | 1 124 | 7% | 17 987 |
| 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 | 1 293 | 89 | 1 176 | 1 284 | (109) | -8% | 1 293 |
| 3.6 - Community Halls and Facilities: Community Halls (New) | | 1 078 | 1 000 | 1 000 | 83 | 957 | 917 | 40 | 4% | 1 000 |
| 3.7 - Libraries and Archives: Library (dept 120) | | 12 691 | 12 726 | 12 739 | 1 153 | 12 836 | 11 676 | 1 160 | 10% | 12 739 |
| 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetere | | 2 734 | 3 046 | 2 954 | 246 | 2 752 | 2 719 | 33 | 1% | 2 954 |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - SPORTS & RECREATION | | 18 751 | 18 918 | 18 741 | 1 602 | 19 340 | 17 200 | 2 140 | 12% | 18 741 |
| 4.1 - Sports Grounds and Stadiums: Sports Grounds (New) | | 1 062 | 1 150 | 1 122 | - | 1 123 | 1 031 | 91 | 9% | 1 122 |
| 4.2 - Community Parks (including Nurseries): Municipal Parks(3 | | 12 331 | 13 517 | 13 418 | 1 088 | 12 320 | 12 311 | 9 | 0% | 13 418 |
| 4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36 | | 5 356 | 4 249 | 4 199 | 514 | 5 897 | 3 855 | 2 042 | 53% | 4 199 |
| 4.4 - Recreational Facilities: Estates (340) | | 2 | 2 | 2 | - | 1 | 2 | (2) | -77% | 2 |
| 4.5 - Cultural Matters: Parks & Recreation (Dept 355) | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - PUBLIC SAFETY | | 10 043 | 9 571 | 10 535 | 1 044 | 11 118 | 9 544 | 1 574 | 16% | 10 535 |
| 5.1 - Core Function:Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| 5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180) | | 10 043 | 9 571 | 10 535 | 1 044 | 11 118 | 9 544 | 1 574 | 16% | 10 535 |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - PLANNING AND DEVELOPMENT | | 47 860 | 48 829 | 45 146 | 3 592 | 42 224 | 41 813 | 411 | 1% | 45 146 |
| 6.1 - Property Services: Municipal Buildings (Dept 345) | | 14 855 | 15 484 | 14 909 | 1 426 | 15 768 | 13 733 | 2 035 | 15% | 14 909 |
| 6.2 - Project Management Unit: PMU Office (772) | | 3 000 | 3 000 | 3 000 | 249 | 2 987 | 2 750 | 237 | 9% | 3 000 |
| 6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180) | | - | - | - | - | - | - | - | - | - |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN | | 2 314 | 1 963 | 2 030 | 232 | 2 265 | 1 853 | 412 | 22% | 2 030 |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De | | 3 515 | 4 317 | 3 815 | 289 | 3 382 | 3 555 | (174) | -5% | 3 815 |
| 6.6 - Economic Development/Planning: Technical Admin (310) | | 6 869 | 7 374 | 7 335 | 564 | 6 421 | 6 729 | (308) | -5% | 7 335 |
| 6.7 - Economic Development/Planning: Expanded Public Works | | 1 247 | 1 426 | 1 376 | 95 | 1 164 | 1 267 | (104) | -8% | 1 376 |
| 6.8 - Town Planning Building Regulations and Enforcement and | | 16 060 | 15 266 | 12 681 | 737 | 10 239 | 11 926 | (1 687) | -14% | 12 681 |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - ROAD TRANSPORT | | 79 723 | 64 819 | 72 183 | 5 996 | 69 171 | 64 642 | 4 529 | 7% | 72 183 |
| 7.1 - Police Forces Traffic and Street Parking Control: Traffic (c | | 35 515 | 26 949 | 27 843 | 2 490 | 26 801 | 25 418 | 1 383 | 5% | 27 843 |
| 7.2 - Core Function:Police Forces Traffic and Street Parking Co | | - | - | - | - | - | - | - | - | - |
| 7.3 - Roads: Public Works (Dept 330) | | 44 208 | 37 871 | 44 340 | 3 506 | 42 370 | 39 224 | 3 147 | 8% | 44 340 |
| 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE | | - | - | - | - | - | - | - | - | - |
| 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS | | - | - | - | - | - | - | - | - | - |
| 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD | | - | - | - | - | - | - | - | - | - |
| 7.7 - Roads: TSHENOLO -MANDELA DRIVE | | - | - | - | - | - | - | - | - | - |
| 7.8 - Roads: Office of Infrastructure Services (Dept 310) | | - | - | - | - | - | - | - | - | - |
| 7.9 - Roads | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - ENVIRONMENTAL PROTECTION | | 276 | 300 | 300 | 22 | 265 | 275 | (10) | -4% | 300 |

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|
| | | 2024/25 | | | | | | | | |
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.1 - Nature Conservation: Nature Reserve (350) | | 276 | 300 | 300 | 22 | 265 | 275 | (10) | -4% | 300 |
| 8.2 - | | - | - | - | - | - | - | - | - | - |
| 8.3 - | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ENERGY SOURCES | | 218 303 | 186 698 | 210 982 | 16 713 | 193 033 | 189 233 | 3 800 | 2% | 210 982 |
| 9.1 - Electricity: Electricity (Dept 410, 405) | | 218 303 | 186 698 | 210 982 | 16 713 | 193 033 | 189 233 | 3 800 | 2% | 210 982 |
| 9.2 - | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER MANAGEMENT | | 86 146 | 70 528 | 74 023 | 9 424 | 69 236 | 67 447 | 1 789 | 3% | 74 023 |
| 10.1 - Water Distribution: Water (Dept 380) | | 86 146 | 70 528 | 74 023 | 9 424 | 69 236 | 67 447 | 1 789 | 3% | 74 023 |
| 10.2 - Water Treatment: Water (Dept 380) | | - | - | - | - | - | - | - | - | - |
| 10.3 - Water Treatment: Water SELENANE (SEVEN MILES W) | | - | - | - | - | - | - | - | - | - |
| 10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT | | - | - | - | - | - | - | - | - | - |
| 10.5 - Water Treatment | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - WASTE WATER MANAGEMENT | | 21 492 | 34 366 | 35 559 | 4 306 | 36 377 | 32 456 | 3 921 | 12% | 35 559 |
| 11.1 - Sewerage: Sewerage (Dept 420) | | 21 492 | 34 366 | 35 559 | 4 306 | 36 377 | 32 456 | 3 921 | 12% | 35 559 |
| 11.2 - Waste Water Treatment: Sewerage (Dept 420) | | - | - | - | - | - | - | - | - | - |
| 11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WASTE MANAGEMENT | | 22 670 | 25 708 | 25 628 | 2 248 | 25 217 | 23 501 | 1 715 | 7% | 25 628 |
| 12.1 - Solid Waste Removal: Cleansing (Dept 480) | | 22 670 | 25 708 | 25 628 | 2 248 | 25 217 | 23 501 | 1 715 | 7% | 25 628 |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | - | - | - | - | - | - | - | - | - |
| 13.1 - Air Transport: Airstrip (370) | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 771 822 | 712 211 | 745 047 | 70 254 | 702 448 | 676 357 | 26 091 | 4% | 745 047 |
| Surplus/ (Deficit) for the year | 2 | 107 520 | 133 383 | 141 767 | (22 685) | 63 497 | 127 029 | (63 532) | -50% | 141 767 |

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 175 100 | 189 722 | 209 472 | 20 112 | 192 656 | 189 712 | 2 944 | 2% | 209 472 |
| Service charges - Water | | 45 945 | 50 020 | 50 020 | 2 767 | 37 311 | 45 851 | (8 541) | -19% | 50 020 |
| Service charges - Waste Water Management | | 31 167 | 33 720 | 33 720 | 2 295 | 27 531 | 30 910 | (3 379) | -11% | 33 720 |
| Service charges - Waste management | | 18 142 | 19 450 | 19 450 | 1 614 | 17 571 | 17 829 | (259) | -1% | 19 450 |
| Sale of Goods and Rendering of Services | | 4 219 | 2 918 | 3 917 | 354 | 2 914 | 3 474 | (560) | -16% | 3 917 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 6 974 | 4 343 | 8 048 | 745 | 7 431 | 6 945 | 486 | 7% | 8 048 |
| Interest from Current and Non Current Assets | | 8 788 | 11 528 | 9 500 | 536 | 4 704 | 8 945 | (4 241) | -47% | 9 500 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 1 716 | 1 852 | 3 362 | 695 | 3 360 | 2 906 | 454 | 16% | 3 362 |
| Licence and permits | | 3 280 | 4 346 | 4 511 | 591 | 4 093 | 4 116 | (23) | -1% | 4 511 |
| Special Rating Levies | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 8 511 | 50 367 | 51 157 | 1 404 | 12 358 | 46 802 | (34 444) | -74% | 51 157 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 62 665 | 66 037 | 67 259 | 5 559 | 62 518 | 61 511 | 1 007 | 2% | 67 259 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 8 457 | 9 408 | 10 252 | 248 | 2 332 | 9 299 | (6 967) | -75% | 10 252 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 253 478 | 273 460 | 274 081 | 3 268 | 275 931 | 251 169 | 24 762 | 10% | 274 081 |
| Interest | | 5 175 | 4 588 | 5 718 | 536 | 5 422 | 5 110 | 312 | 6% | 5 718 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | (1 067) | - | - | 16 | 16 | - | 16 | #DIV/0! | - |
| Other Gains | | 57 247 | - | - | - | 276 | - | 276 | #DIV/0! | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 689 799 | 721 760 | 750 469 | 40 741 | 656 423 | 684 580 | (28 157) | -4% | 750 469 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 275 505 | 277 066 | 277 510 | 23 939 | 273 987 | 254 352 | 19 635 | 8% | 277 510 |
| Remuneration of councillors | | 14 938 | 16 285 | 15 568 | 1 251 | 13 779 | 14 354 | (575) | -4% | 15 568 |
| Bulk purchases - electricity | | 174 090 | 154 053 | 179 053 | 13 252 | 160 870 | 159 882 | 988 | 1% | 179 053 |
| Inventory consumed | | 36 832 | 32 282 | 28 562 | 2 067 | 18 590 | 26 489 | (7 899) | -30% | 28 562 |
| Debt impairment | | 3 716 | 13 500 | 13 500 | - | - | 12 375 | (12 375) | -100% | 13 500 |
| Depreciation and amortisation | | 98 008 | 70 000 | 75 000 | 8 003 | 83 245 | 67 500 | 15 745 | 23% | 75 000 |
| Interest | | 9 691 | 346 | 331 | (191) | 585 | 306 | 280 | 92% | 331 |
| Contracted services | | 100 218 | 91 235 | 105 131 | 17 564 | 102 553 | 94 290 | 8 264 | 9% | 105 131 |
| Transfers and subsidies | | 54 | 60 | 55 | - | 39 | 51 | (12) | -23% | 55 |
| Irrecoverable debts written off | | 7 333 | 738 | 738 | 32 | 2 815 | 677 | 2 138 | 316% | 738 |
| Operational costs | | 61 302 | 68 650 | 61 632 | 4 792 | 56 608 | 57 110 | (501) | -1% | 61 632 |
| Losses on Disposal of Assets | | - | - | - | - | 45 | - | 45 | #DIV/0! | - |
| Other Losses | | 707 | - | - | - | 238 | - | 238 | #DIV/0! | - |
| Total Expenditure | | 782 393 | 724 214 | 757 080 | 70 709 | 713 355 | 687 384 | 25 971 | 4% | 757 080 |
| Surplus/(Deficit) | | | | | | | | | | |
| Surplus/(Deficit) | | (92 594) | (2 455) | (6 612) | (29 968) | (56 932) | (2 804) | (54 128) | 1930% | (6 612) |
| Transfers and subsidies - capital (monetary allocations) | | 185 798 | 125 587 | 168 998 | 6 828 | 145 988 | 144 946 | 1 042 | 1% | 168 998 |
| Transfers and subsidies - capital (in-kind) | | 5 424 | - | 12 700 | - | - | 8 467 | (8 467) | -100% | 12 700 |
| Surplus/(Deficit) after capital transfers & contributions | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 98 627 | 123 132 | 175 087 | (23 140) | 89 056 | 150 609 | | | 175 087 |

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------|----------|----------|----------------|---------------|---------|----------|-------|-----------|
| | | 2024/25 Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | - | - | - | - | - | - | - | - | - |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - SPORTS & RECREATION | | - | - | - | - | - | - | - | - | - |
| Vote 5 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| Vote 6 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 7 - ROAD TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 8 - ENVIRONMENTAL PROTECTION | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ENERGY SOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 11 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | 3 056 | 1 450 | 974 | 16 | 542 | 948 | (406) | -43% | 974 |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | 4 091 | 7 371 | 8 558 | 409 | 5 754 | 7 707 | (1 952) | -25% | 8 558 |
| Vote 4 - SPORTS & RECREATION | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | (476) | -8% | 7 000 |
| Vote 5 - PUBLIC SAFETY | | 111 | - | - | - | - | - | - | - | - |
| Vote 6 - PLANNING AND DEVELOPMENT | | 3 523 | 50 | 3 153 | - | 106 | 2 528 | (2 422) | -96% | 3 153 |
| Vote 7 - ROAD TRANSPORT | | 73 598 | 16 596 | 20 049 | 1 787 | 20 736 | 17 976 | 2 760 | 15% | 20 049 |
| Vote 8 - ENVIRONMENTAL PROTECTION | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ENERGY SOURCES | | 53 737 | 20 000 | 20 922 | 2 791 | 19 228 | 18 607 | 621 | 3% | 20 922 |
| Vote 10 - WATER MANAGEMENT | | 42 363 | 55 120 | 62 283 | 1 996 | 53 248 | 54 091 | (843) | -2% | 62 283 |
| Vote 11 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 180 479 | 104 587 | 122 939 | 6 999 | 104 804 | 107 523 | (2 719) | -3% | 122 939 |
| Total Capital Expenditure | | 180 479 | 104 587 | 122 939 | 6 999 | 104 804 | 107 523 | (2 719) | -3% | 122 939 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 3 056 | 1 450 | 974 | 16 | 542 | 948 | (406) | -43% | 974 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 3 056 | 1 450 | 974 | 16 | 542 | 948 | (406) | -43% | 974 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 4 202 | 11 371 | 15 558 | 409 | 10 945 | 13 373 | (2 429) | -18% | 15 558 |
| Community and social services | | 4 091 | 7 371 | 8 558 | 409 | 5 754 | 7 707 | (1 952) | -25% | 8 558 |
| Sport and recreation | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | (476) | -8% | 7 000 |
| Public safety | | 111 | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 77 120 | 46 646 | 61 550 | 1 787 | 52 489 | 53 047 | (558) | -1% | 61 550 |
| Planning and development | | 3 523 | 50 | 3 153 | - | 106 | 2 528 | (2 422) | -96% | 3 153 |
| Road transport | | 73 598 | 46 596 | 58 397 | 1 787 | 52 383 | 50 519 | 1 864 | 4% | 58 397 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 96 100 | 75 120 | 94 248 | 4 787 | 72 476 | 80 060 | (7 584) | -9% | 94 248 |
| Energy sources | | 53 737 | 20 000 | 20 922 | 2 791 | 19 228 | 18 607 | 621 | 3% | 20 922 |
| Water management | | 42 363 | 55 120 | 73 327 | 1 996 | 53 248 | 61 453 | (8 205) | -13% | 73 327 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 180 479 | 134 587 | 172 330 | 6 999 | 136 452 | 147 429 | (10 977) | -7% | 172 330 |
| Funded by: | | | | | | | | | | |
| National Government | | 150 868 | 125 587 | 140 508 | 6 005 | 122 010 | 122 793 | (783) | -1% | 140 508 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | 13 549 | - | 5 618 | - | 4 885 | 4 494 | 391 | 9% | 5 618 |
| Transfers recognised - capital | | 164 417 | 125 587 | 146 125 | 6 005 | 126 895 | 127 287 | (392) | 0% | 146 125 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 11 842 | 9 000 | 15 161 | 994 | 9 557 | 12 779 | (3 222) | -25% | 15 161 |
| Total Capital Funding | | 176 259 | 134 587 | 161 287 | 6 999 | 136 452 | 140 066 | (3 615) | -3% | 161 287 |

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council: Ward Admin (Dept 050) | | - | - | - | - | - | - | - | - | - |
| 1.2 - Mayor and Council: Mayor and 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 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | - | - | - | - | - | - | - | - | - |
| 2.1 - Marketing Customer Relations Publicity and Media Co-ordina | | - | - | - | - | - | - | - | - | - |
| 2.2 - Legal Services: Legal Services Section (New) | | - | - | - | - | - | - | - | - | - |
| 2.3 - Administrative and Corporate Support: Office of Corporate S | | - | - | - | - | - | - | - | - | - |
| 2.4 - Administrative and Corporate Support: Community Services | | - | - | - | - | - | - | - | - | - |
| 2.5 - Security Services: Security Services Admin (New) | | - | - | - | - | - | - | - | - | - |
| 2.6 - Human Resources: HR and Health & Safety | | - | - | - | - | - | - | - | - | - |
| 2.7 - Property Services: Assessment Rates (220) | | - | - | - | - | - | - | - | - | - |
| 2.8 - Fleet Management: Workshop (dept 440) | | - | - | - | - | - | - | - | - | - |
| 2.9 - Information Technology: Information Technology (Dept 040) | | - | - | - | - | - | - | - | - | - |
| 2.10 - FINANCE | | - | - | - | - | - | - | - | - | - |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Health Services: Health Services (Dept 460) | | - | - | - | - | - | - | - | - | - |
| 3.2 - Fire Fighting and Protection: Disaster Management (Dept 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) | | - | - | - | - | - | - | - | - | - |
| 3.7 - Libraries and Archives: Library { dept 120 } | | - | - | - | - | - | - | - | - | - |
| 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (| | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - SPORTS & RECREATION | | - | - | - | - | - | - | - | - | - |
| 4.1 - Sports Grounds and Stadiums: Sports Grounds (New) | | - | - | - | - | - | - | - | - | - |
| 4.2 - Community Parks (including Nurseries): Municipal Parks(358 | | - | - | - | - | - | - | - | - | - |
| 4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365) | | - | - | - | - | - | - | - | - | - |
| 4.4 - Recreational Facilities: Estates (340) | | - | - | - | - | - | - | - | - | - |
| 4.5 - Cultural Matters: Parks & Recreation (Dept 355) | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 5.1 - Core Function:Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| 5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180) | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| 6.1 - Property Services: Municipal Buildings (Dept 345) | | - | - | - | - | - | - | - | - | - |
| 6.2 - Project Management Unit: PMU Office (772) | | - | - | - | - | - | - | - | - | - |
| 6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180) | | - | - | - | - | - | - | - | - | - |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS | | - | - | - | - | - | - | - | - | - |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept | | - | - | - | - | - | - | - | - | - |
| 6.6 - Economic Development/Planning: Technical Admin (310) | | - | - | - | - | - | - | - | - | - |
| 6.7 - Economic Development/Planning: Expanded Public Works P | | - | - | - | - | - | - | - | - | - |
| 6.8 - Town Planning Building Regulations and Enforcement and C | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - ROAD TRANSPORT | | - | - | - | - | - | - | - | - | - |
| 7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep | | - | - | - | - | - | - | - | - | - |
| 7.2 - Core Function:Police Forces Traffic and Street Parking 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 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - ENVIRONMENTAL PROTECTION | | - | - | - | - | - | - | - | - | - |
| 8.1 - Nature Conservation: Nature Reserve (350) | | - | - | - | - | - | - | - | - | - |
| 8.2 - | | - | - | - | - | - | - | - | - | - |
| 8.3 - | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ENERGY SOURCES | | - | - | - | - | - | - | - | - | - |
| 9.1 - Electricity: Electricity (Dept 410, 405) | | - | - | - | - | - | - | - | - | - |
| 9.2 - | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 10.1 - Water Distribution: Water (Dept 380) | | - | - | - | - | - | - | - | - | - |
| 10.2 - Water Treatment: Water (Dept 380) | | - | - | - | - | - | - | - | - | - |
| 10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT) | | - | - | - | - | - | - | - | - | - |
| 10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT) | | - | - | - | - | - | - | - | - | - |
| 10.5 - Water Treatment | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 11.1 - Sewerage: Sewerage (Dept 420) | | - | - | - | - | - | - | - | - | - |
| 11.2 - Waste Water Treatment: Sewerage (Dept 420) | | - | - | - | - | - | - | - | - | - |
| 11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 12.1 - Solid Waste Removal: Cleansing (Dept 480) | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | - | - | - | - | - | - | - | - | - |
| 13.1 - Air Transport: Airstrip (370) | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|---------------------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | 2024/25 | Budget Year 2025/26 | | | | | | | |
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| 1.1 - 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 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | 3 056 | 1 450 | 974 | 16 | 542 | 948 | (406) | -43% | 974 |
| 2.1 - Marketing Customer Relations Publicity and Media Co-ordina | | - | - | - | - | - | - | - | - | - |
| 2.2 - Legal Services: Legal Services Section (New) | | - | - | - | - | - | - | - | - | - |
| 2.3 - Administrative and Corporate Support: Office of Corporate S | | 56 | 50 | 170 | - | 31 | 142 | (111) | -78% | 170 |
| 2.4 - Administrative and Corporate Support: Community Services | | 740 | 600 | 304 | - | 169 | 313 | (144) | -46% | 304 |
| 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 | 500 | 16 | 342 | 493 | (151) | -31% | 500 |
| Vote 3 - COMMUNITY AND SOCIAL SERVICES | | 4 091 | 7 371 | 8 558 | 409 | 5 754 | 7 707 | (1 952) | -25% | 8 558 |
| 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 | 8 558 | 409 | 5 754 | 7 707 | (1 952) | -25% | 8 558 |
| 3.7 - Libraries and Archives: Library (dept 120) | | - | - | - | - | - | - | - | - | - |
| 3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (| | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - SPORTS & RECREATION | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | (476) | -8% | 7 000 |
| 4.1 - Sports Grounds and Stadiums: Sports Grounds (New) | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | (476) | -8% | 7 000 |
| 4.2 - Community Parks (including Nurseries): Municipal Parks(35 | | - | - | - | - | - | - | - | - | - |
| 4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365) | | - | - | - | - | - | - | - | - | - |
| 4.4 - Recreational Facilities: Estates (340) | | - | - | - | - | - | - | - | - | - |
| 4.5 - Cultural Matters: Parks & Recreation (Dept 355) | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - PUBLIC SAFETY | | 111 | - | - | - | - | - | - | - | - |
| 5.1 - Core Function:Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| 5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180) | | 111 | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - PLANNING AND DEVELOPMENT | | 3 523 | 50 | 3 153 | - | 106 | 2 528 | (2 422) | -96% | 3 153 |
| 6.1 - Property Services: Municipal Buildings (Dept 345) | | 3 446 | - | 3 047 | - | - | 2 438 | (2 438) | -100% | 3 047 |
| 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 | - | 106 | 90 | 15 | 17% | 106 |
| 6.7 - Economic Development/Planning: Expanded Public Works P | | - | - | - | - | - | - | - | - | - |
| 6.8 - Town Planning Building Regulations and Enforcement and C | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - ROAD TRANSPORT | | 73 598 | 16 596 | 20 049 | 1 787 | 20 736 | 17 976 | 2 760 | 15% | 20 049 |
| 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) | | 73 598 | 16 596 | 20 049 | 1 787 | 20 736 | 17 976 | 2 760 | 15% | 20 049 |
| 7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET | | - | - | - | - | - | - | - | - | - |
| 7.5 - Roads: DOWN TOUCH -PIETBOS ROADS | | - | - | - | - | - | - | - | - | - |
| 7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD | | - | - | - | - | - | - | - | - | - |
| 7.7 - Roads: TSHENOLO -MANDELA DRIVE | | - | - | - | - | - | - | - | - | - |
| 7.8 - Roads: Office of Infrastructure Services (Dept 310) | | - | - | - | - | - | - | - | - | - |
| 7.9 - Roads | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - ENVIRONMENTAL PROTECTION | | - | - | - | - | - | - | - | - | - |
| 8.1 - Nature Conservation: Nature Reserve (350) | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

| 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 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ENERGY SOURCES | | 53 737 | 20 000 | 20 922 | 2 791 | 19 228 | 18 607 | 621 | 3% | 20 922 |
| 9.1 - Electricity: Electricity (Dept 410, 405) | | 53 737 | 20 000 | 20 922 | 2 791 | 19 228 | 18 607 | 621 | 3% | 20 922 |
| 9.2 - | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER MANAGEMENT | | 42 363 | 55 120 | 62 283 | 1 996 | 53 248 | 54 091 | (843) | -2% | 62 283 |
| 10.1 - Water Distribution: Water (Dept 380) | | 42 363 | 55 120 | 62 283 | 1 996 | 53 248 | 54 091 | (843) | -2% | 62 283 |
| 10.2 - Water Treatment: Water (Dept 380) | | - | - | - | - | - | - | - | - | - |
| 10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT) | | - | - | - | - | - | - | - | - | - |
| 10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT) | | - | - | - | - | - | - | - | - | - |
| 10.5 - Water Treatment | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 11.1 - Sewerage: Sewerage (Dept 420) | | - | - | - | - | - | - | - | - | - |
| 11.2 - Waste Water Treatment: Sewerage (Dept 420) | | - | - | - | - | - | - | - | - | - |
| 11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 12.1 - Solid Waste Removal: Cleansing (Dept 480) | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | - | - | - | - | - | - | - | - | - |
| 13.1 - Air Transport: Airstrip (370) | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 180 479 | 104 587 | 122 939 | 6 999 | 104 804 | 107 523 | (2 719) | -3% | 122 939 |
| Total Capital Expenditure | | 180 479 | 104 587 | 122 939 | 6 999 | 104 804 | 107 523 | (2 719) | -3% | 122 939 |

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | |
|---|-----|-------------------------------|--------------------|--------------------|------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 7 336 | 85 005 | 45 026 | 33 424 | 45 026 |
| Trade and other receivables from exchange transactions | | 72 019 | 38 868 | 42 839 | 101 493 | 42 839 |
| Receivables from non-exchange transactions | | 51 376 | 37 426 | 45 775 | 68 173 | 45 775 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 16 780 | 19 959 | 18 981 | 16 322 | 18 981 |
| VAT | | 42 011 | (17 259) | - | 29 075 | - |
| Other current assets | | 896 | - | - | 896 | - |
| Total current assets | | 190 419 | 163 998 | 152 621 | 249 384 | 152 621 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 49 214 | 21 845 | 21 845 | 49 214 | 21 845 |
| Property, plant and equipment | | 1 949 814 | 1 914 711 | 1 947 454 | 2 002 975 | 1 947 454 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | 1 656 | 1 656 | 1 656 | 1 656 | 1 656 |
| Intangible assets | | 1 087 | 444 | 444 | 1 087 | 444 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 2 001 771 | 1 938 655 | 1 971 398 | 2 054 933 | 1 971 398 |
| TOTAL ASSETS | | 2 192 190 | 2 102 653 | 2 124 019 | 2 304 316 | 2 124 019 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 23 | 8 246 | 8 246 | (890) | 8 246 |
| Consumer deposits | | 7 276 | 6 843 | 6 843 | 7 620 | 6 843 |
| Trade and other payables from exchange transactions | | 114 345 | 55 427 | 39 449 | 78 303 | 39 449 |
| Trade and other payables from non-exchange transactions | | 6 | 1 518 | 1 518 | 20 135 | 1 518 |
| Provision | | 2 653 | 2 115 | 2 115 | 1 384 | 2 115 |
| VAT | | 135 150 | 91 713 | 91 713 | 176 794 | 91 713 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 259 453 | 165 862 | 149 884 | 283 346 | 149 884 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 6 837 | 1 768 | 1 768 | 6 015 | 1 768 |
| Provision | | 80 023 | 28 464 | 28 464 | 80 023 | 28 464 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 8 779 | 45 484 | 45 484 | 8 779 | 45 484 |
| Total non current liabilities | | 95 639 | 75 716 | 75 716 | 94 817 | 75 716 |
| TOTAL LIABILITIES | | 355 092 | 241 578 | 225 600 | 378 163 | 225 600 |
| NET ASSETS | 2 | 1 837 098 | 1 861 075 | 1 898 419 | 1 926 154 | 1 898 419 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 1 774 704 | 1 861 075 | 1 898 419 | 1 885 966 | 1 898 419 |
| Reserves and funds | | 40 188 | - | - | 40 188 | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 814 891 | 1 861 075 | 1 898 419 | 1 926 154 | 1 898 419 |

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 46 124 | 70 743 | 63 896 | 4 548 | 48 536 | 59 370 | (10 834) | -18% | 63 896 |
| Service charges | | 282 348 | 280 913 | 297 029 | 29 219 | 291 344 | 270 397 | 20 947 | 8% | 297 029 |
| Other revenue | | 140 090 | 85 058 | 71 769 | 12 113 | 113 271 | 67 339 | 45 932 | 68% | 71 769 |
| Transfers and Subsidies - Operational | | 251 318 | 273 460 | 273 801 | 47 | 257 219 | 250 945 | 6 274 | 3% | 273 801 |
| Transfers and Subsidies - Capital | | 187 637 | 125 587 | 168 998 | - | 185 543 | 144 946 | 40 597 | 28% | 168 998 |
| Interest | | 4 908 | 12 775 | 15 583 | 769 | 5 393 | 13 957 | (8 564) | -61% | 15 583 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (703 648) | (663 016) | (690 901) | (52 301) | (678 921) | (627 885) | (51 036) | 8% | (690 901) |
| Interest | | (260) | (356) | 341 | (1) | (72) | (315) | 243 | -77% | 341 |
| Transfers and Subsidies | | - | (60) | 55 | - | - | (51) | 51 | -100% | 55 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 208 518 | 185 105 | 200 572 | (5 607) | 222 313 | 178 703 | (43 610) | -24% | 200 572 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | 198 294 | (134 546) | (172 289) | (8 169) | (156 777) | (157 672) | 896 | -1% | (172 289) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 198 294 | (134 546) | (172 289) | (8 169) | (156 777) | (157 672) | (896) | 1% | (172 289) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 406 812 | 50 559 | 28 283 | (13 776) | 65 536 | 21 030 | | | 28 283 |
| Cash/cash equivalents at beginning: | | 36 947 | 36 946 | 7 336 | | 7 336 | 7 336 | | | 7 336 |
| Cash/cash equivalents at month/year end: | | 443 759 | 87 505 | 35 618 | | 72 872 | 28 366 | | | 35 618 |

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M11 - May

| Ref | Description | 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 - M11 - May

| Description of financial indicator | Basis of calculation | Ref | Budget Year 2025/26 | | | | |
|--|--|-----|------------------------|-----------------|-----------------|---------------|--------------------|
| | | | 2024/25 Actual Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1.2% | 9.7% | 10.0% | 0.1% | 2.1% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity Gearing | Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves | | 7.2% | 6.0% | 5.1% | 5.8% | 5.1% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 73.4% | 98.9% | 101.8% | 88.0% | 101.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 2.8% | 51.3% | 30.0% | 11.8% | 30.0% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 18.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 39.9% | 38.4% | 37.0% | 41.7% | 37.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 4.1% | 3.4% | 3.5% | 2.6% | 3.5% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 15.6% | 9.7% | 10.0% | 0.1% | 2.1% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | | | | | |

References

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

| Calculations | | | | | | |
|---|--------------------------|--|-----------|-----------|-----------|-----------|
| Financial liabilities | | | 6 837 | 1 768 | 1 768 | 6 015 |
| Total Assets | | | 2 192 190 | 2 102 653 | 2 124 019 | 2 304 316 |
| Employee related costs | | | 275 505 | 277 066 | 277 510 | 273 987 |
| Repairs & Maintenance | | | 28 350 | 24 740 | 26 392 | 16 913 |
| Interest (finance charges) | | | 9 691 | 346 | 331 | 585 |
| Principal paid | | | | | | |
| Depreciation | | | 98 008 | 70 000 | 75 000 | 15 568 |
| Operating expenditure | | | 782 393 | 724 214 | 757 080 | 713 355 |
| Total Capital Expenditure | | | 180 479 | 134 587 | 172 330 | 6 999 |
| Borrowed funding for capital | | | | | | |
| Debt | | | 129 990 | 112 443 | 96 465 | 112 342 |
| Equity | | | 1 814 891 | 1 861 075 | 1 898 419 | 1 926 154 |
| Reserves and funds | | | | | | |
| Borrowing | | | 6 837 | 1 768 | 1 768 | 6 015 |
| Current assets | | | 190 419 | 163 998 | 152 621 | 249 384 |
| Current liabilities | | | 259 453 | 165 862 | 149 884 | 283 346 |
| Monetary assets | | | 7 336 | 85 005 | 45 026 | 33 424 |
| Total Revenue (excluding capital transfers and contributions) | | | 689 799 | 721 760 | 750 469 | 656 423 |
| Transfers and subsidies - Operational | | | 253 478 | | | |
| Transfers and subsidies - capital (monetary allocations) | | | 185 798 | 125 587 | 168 998 | 145 988 |
| Debt service payments | | | 4 908 | 12 775 | 15 583 | (72) |
| Outstanding debtors (receivables) | | | 124 292 | | | |
| Annual services revenue | | | 333 019 | 358 949 | 379 921 | 32 347 |
| Cash + investments | Including LT investments | | 7 336 | 85 005 | 45 026 | 33 424 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 3 238 | 2 075 | 1 870 | 1 449 | 1 294 | 790 | 811 | 14 031 | 25 559 | 18 375 | (8) | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 13 303 | 2 506 | 2 636 | 779 | 838 | 520 | 600 | 10 086 | 31 269 | 12 824 | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 4 785 | 3 696 | 2 125 | 1 865 | 1 724 | 1 608 | 1 529 | 52 192 | 69 525 | 58 919 | (7) | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 2 685 | 1 882 | 1 828 | 1 495 | 1 412 | 1 163 | 1 175 | 26 710 | 38 350 | 31 956 | (8) | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 1 630 | 958 | 853 | 753 | 695 | 672 | 660 | 14 845 | 21 068 | 17 626 | (6) | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 1 266 | 1 228 | 1 192 | 1 122 | 1 086 | 1 045 | 1 009 | 26 728 | 34 677 | 30 990 | (3) | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | 793 | 246 | 329 | 254 | 311 | 288 | 3 858 | 10 574 | 16 653 | 15 285 | 0 | - | |
| Total By Income Source | 2000 | 27 701 | 12 592 | 10 832 | 7 718 | 7 361 | 6 087 | 9 643 | 155 167 | 237 101 | 185 976 | (31) | - | |
| 2024/25 - totals only | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 755 | 2 211 | 2 238 | 1 260 | 1 243 | 974 | 929 | 47 502 | 59 112 | 51 908 | - | - | |
| Commercial | 2300 | 17 771 | 5 499 | 3 653 | 2 207 | 2 129 | 1 636 | 5 285 | 31 296 | 69 475 | 42 553 | - | - | |
| Households | 2400 | 7 175 | 4 883 | 4 941 | 4 251 | 3 989 | 3 478 | 3 429 | 76 369 | 108 515 | 91 515 | (31) | - | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 2600 | 27 701 | 12 592 | 10 832 | 7 718 | 7 361 | 6 087 | 9 643 | 155 167 | 237 101 | 185 976 | (31) | - | |

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

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

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 249 120 | 272 132 | 272 753 | - | 255 163 | 249 951 | 5 211 | 2.1% | 272 753 |
| Expanded Public Works Programme Integrated Grant | | 1 271 | 1 426 | 1 426 | - | 1 426 | 1 307 | 119 | 9.1% | 1 426 |
| Local Government Financial Management Grant | 3 | 3 000 | 2 000 | 2 000 | - | 2 000 | 1 833 | 167 | 9.1% | 2 000 |
| Municipal Infrastructure Grant | | - | 16 966 | 17 587 | - | - | 16 049 | (16 049) | -100.0% | 17 587 |
| Equitable Share | | 244 849 | 251 740 | 251 740 | - | 251 737 | 230 762 | 20 975 | 9.1% | 251 740 |
| Provincial Government: | | 1 300 | 1 328 | 1 328 | - | 1 350 | 1 217 | 133 | 10.9% | 1 328 |
| Specify (Add grant description) | | 1 300 | 1 328 | 1 328 | - | 1 350 | 1 217 | 133 | 10.9% | 1 328 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 250 420 | 273 460 | 274 081 | - | 256 513 | 251 169 | 5 344 | 2.1% | 274 081 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 175 124 | 125 587 | 161 749 | - | 178 286 | 139 146 | 39 140 | 28.1% | 161 749 |
| Energy Efficiency and Demand Side Management Grant | | 4 000 | 3 000 | 3 000 | - | 1 950 | 2 750 | (800) | -29.1% | 3 000 |
| Neighbourhood Development Partnership Grant | | 24 004 | 30 000 | 44 100 | - | 44 100 | 36 900 | 7 200 | 19.5% | 44 100 |
| Municipal Infrastructure Grant | | 69 137 | 47 087 | 46 466 | - | 64 053 | 42 666 | 21 387 | 50.1% | 46 466 |
| Integrated National Electrification Programme Grant | | 53 183 | 15 500 | 19 500 | - | 19 500 | 16 875 | 2 625 | 15.6% | 19 500 |
| Water Services Infrastructure Grant | | 24 800 | 30 000 | 48 683 | - | 48 683 | 39 955 | 8 728 | 21.8% | 48 683 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | (0) | - | 19 950 | - | - | 14 266 | (14 266) | -100.0% | 19 950 |
| Mining Companies | | (0) | - | 7 250 | - | - | 5 800 | (5 800) | -100.0% | 7 250 |
| Mining Companies | | - | - | 12 700 | - | - | 8 467 | (8 467) | -100.0% | 12 700 |
| Total Capital Transfers and Grants | | 175 124 | 125 587 | 181 698 | - | 178 286 | 153 413 | 24 873 | 16.2% | 181 698 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 425 544 | 399 047 | 455 780 | - | 434 799 | 404 582 | 30 217 | 7.5% | 455 780 |

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 16 564 | 20 392 | 21 013 | 3 214 | 22 844 | 19 190 | 3 655 | 19.0% | 21 013 |
| Expanded Public Works Programme Integrated Grant | | 1 271 | 1 426 | 1 426 | 95 | 1 164 | 1 307 | (144) | -11.0% | 1 426 |
| Integrated National Electrification Programme Grant | | 9 293 | - | - | 21 | 83 | - | 83 | #DIV/0! | - |
| Local Government Financial Management Grant | | 3 000 | 2 000 | 2 000 | 58 | 1 443 | 1 833 | (390) | -21.3% | 2 000 |
| Municipal Infrastructure Grant | | 3 000 | 16 966 | 17 587 | 3 039 | 20 155 | 16 049 | 4 106 | 25.6% | 17 587 |
| Provincial Government: | | 1 300 | - | - | 55 | 1 350 | - | 1 350 | #DIV/0! | - |
| Specify (Add grant description) | | 1 300 | - | - | 55 | 1 350 | - | 1 350 | #DIV/0! | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 17 864 | 20 392 | 21 013 | 3 268 | 24 194 | 19 190 | 5 005 | 26.1% | 21 013 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 164 343 | 125 587 | 161 749 | 6 828 | 138 739 | 139 146 | (408) | -0.3% | 161 749 |
| Energy Efficiency and Demand Side Management Grant | | 3 942 | 3 000 | 3 000 | - | 1 444 | 2 750 | (1 306) | -47.5% | 3 000 |
| Neighbourhood Development Partnership Grant | | 24 000 | 30 000 | 44 100 | (0) | 35 895 | 36 900 | (1 005) | -2.7% | 44 100 |
| Municipal Infrastructure Grant | | 66 137 | 47 087 | 46 466 | 2 495 | 43 109 | 42 666 | 443 | 1.0% | 46 466 |
| Integrated National Electrification Programme Grant | | 43 948 | 15 500 | 19 500 | 3 162 | 17 720 | 16 875 | 845 | 5.0% | 19 500 |
| Water Services Infrastructure Grant | | 26 316 | 30 000 | 48 683 | 1 170 | 40 570 | 39 955 | 615 | 1.5% | 48 683 |
| Provincial Government: | | - | 1 328 | 1 328 | - | - | 1 217 | (1 217) | -100.0% | 1 328 |
| Specify (Add grant description) | | - | 1 328 | 1 328 | - | - | 1 217 | (1 217) | -100.0% | 1 328 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | 19 950 | - | - | 14 266 | (14 266) | -100.0% | 19 950 |
| Mining Companies | | - | - | 7 250 | - | - | 5 800 | (5 800) | -100.0% | 7 250 |
| Mining Companies | | - | - | 12 700 | - | - | 8 467 | (8 467) | -100.0% | 12 700 |
| Total Capital Transfers and Grants | | 164 343 | 126 915 | 183 026 | 6 828 | 138 739 | 154 630 | (15 892) | -10.3% | 183 026 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 182 207 | 147 307 | 204 040 | 10 096 | 162 933 | 173 820 | (10 887) | -6.3% | 204 040 |

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 12 156 | 13 397 | 12 697 | 1 018 | 11 221 | 11 721 | (500) | -4% | 12 697 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 1 367 | 1 499 | 1 489 | 114 | 1 250 | 1 366 | (117) | -9% | 1 489 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 1 415 | 1 388 | 1 381 | 119 | 1 308 | 1 267 | 42 | 3% | 1 381 |
| Sub Total - Councillors | | 14 938 | 16 285 | 15 568 | 1 251 | 13 779 | 14 354 | (575) | -4% | 15 568 |
| % increase | 4 | | 9.0% | 4.2% | | | | | | 4.2% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 6 425 | 6 535 | 4 844 | 334 | 3 771 | 4 637 | (866) | -19% | 4 844 |
| Pension and UIF Contributions | | 10 | 12 | 10 | 1 | 6 | 9 | (3) | -35% | 10 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | 717 | 603 | - | - | 566 | (566) | -100% | 603 |
| Motor Vehicle Allowance | | 663 | 1 262 | 691 | 47 | 518 | 700 | (182) | -26% | 691 |
| Cellphone Allowance | | 156 | 178 | 127 | 9 | 102 | 122 | (21) | -17% | 127 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 1 | 1 | 1 | 0 | 0 | 1 | (0) | -42% | 1 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 54 | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 7 308 | 8 704 | 6 275 | 390 | 4 397 | 6 036 | (1 639) | -27% | 6 275 |
| % increase | 4 | | 19.1% | -14.1% | | | | | | -14.1% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 177 673 | 182 103 | 183 691 | 16 182 | 178 097 | 168 217 | 9 880 | 6% | 183 691 |
| Pension and UIF Contributions | | 34 702 | 37 545 | 36 636 | 3 215 | 34 877 | 33 689 | 1 188 | 4% | 36 636 |
| Medical Aid Contributions | | 13 621 | 13 693 | 13 724 | 1 389 | 14 295 | 12 577 | 1 718 | 14% | 13 724 |
| Overtime | | 7 805 | 3 993 | 5 093 | 963 | 9 401 | 4 541 | 4 861 | 107% | 5 093 |
| Performance Bonus | | 13 870 | 15 391 | 15 192 | 156 | 14 000 | 13 949 | 50 | 0% | 15 192 |
| Motor Vehicle Allowance | | 5 552 | 5 310 | 5 293 | 520 | 5 529 | 4 854 | 676 | 14% | 5 293 |
| Cellphone Allowance | | 536 | 511 | 557 | 50 | 563 | 505 | 57 | 11% | 557 |
| Housing Allowances | | 6 175 | 6 806 | 6 469 | 554 | 5 973 | 5 970 | 3 | 0% | 6 469 |
| Other benefits and allowances | | 1 554 | 804 | 1 068 | 188 | 1 631 | 948 | 683 | 72% | 1 068 |
| Payments in lieu of leave | | (959) | 49 | 302 | - | 345 | 248 | 98 | 39% | 302 |
| Long service awards | | 532 | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | 6 067 | 1 738 | 1 738 | 117 | 1 724 | 1 593 | 131 | 8% | 1 738 |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 1 067 | 120 | 1 099 | 215 | 2 485 | 893 | 1 591 | 178% | 1 099 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 268 197 | 268 065 | 270 863 | 23 548 | 268 919 | 247 984 | 20 935 | 8% | 270 863 |
| % increase | 4 | | 0.0% | 1.0% | | | | | | 1.0% |
| Total Parent Municipality | | 290 443 | 293 054 | 292 706 | 25 189 | 287 094 | 268 373 | 18 721 | 7% | 292 706 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | 5 | | | | | | | | | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

| Summary of Employee and Councillor remuneration | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| In kind benefits | 1 | - | - | - | - | - | - | - | - | - |
| Sub Total - Executive members Board | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 290 443 | 293 054 | 292 706 | 25 189 | 287 094 | 268 373 | 18 721 | 7% | 292 706 |
| % increase | 4 | | 0.9% | 0.8% | | | | | | 0.8% |
| TOTAL MANAGERS AND STAFF | | 275 505 | 276 769 | 277 138 | 23 939 | 273 315 | 254 019 | 19 296 | 8% | 277 138 |

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|---------------|---|---------------------|---------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2026/27 | Budget Year 2026/26 | Budget Year 2027/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 3 608 | 4 499 | 5 196 | 3 704 | 5 661 | 3 928 | 4 574 | 3 680 | 5 059 | 4 079 | 4 548 | 4 526 | 63 896 | 67 433 | 69 167 |
| Service charges - Electricity revenue | | 18 390 | 19 033 | 21 300 | 18 013 | 15 781 | 20 725 | 19 043 | 17 153 | 24 612 | 18 897 | 21 656 | 18 958 | 198 999 | 218 234 | 220 529 |
| Service charges - Water revenue | | 3 846 | 4 707 | 3 841 | 3 165 | 3 552 | 4 353 | 2 962 | 3 532 | 4 203 | 3 054 | 3 932 | 3 401 | 47 519 | 51 466 | 52 870 |
| Service charges - Waste Water Management | | 1 792 | 2 119 | 1 936 | 1 717 | 1 855 | 2 538 | 1 588 | 1 968 | 2 266 | 1 754 | 2 283 | 2 799 | 32 034 | 34 001 | 35 123 |
| Service charges - Waste Mangement | | 1 103 | 1 352 | 1 258 | 1 199 | 1 308 | 1 271 | 1 218 | 1 167 | 1 463 | 1 089 | 1 348 | 1 475 | 18 478 | 19 550 | 20 195 |
| Rental of facilities and equipment | | 140 | 76 | 100 | 79 | 48 | 64 | 34 | 662 | 98 | 676 | 80 | 456 | 3 362 | 4 215 | 3 838 |
| Interest earned - external investments | | - | 513 | 665 | 392 | 171 | 150 | 122 | 379 | 241 | 152 | 306 | 555 | 9 500 | 10 852 | 10 177 |
| Interest earned - outstanding debtors | | 5 | 8 | 72 | 167 | 242 | 254 | 252 | 181 | 441 | 218 | 463 | 1 071 | 6 083 | 14 755 | 15 242 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 90 | 136 | 325 | 183 | 51 | 81 | 172 | 242 | 169 | 270 | 238 | 872 | 9 757 | 10 094 | 10 427 |
| Licences and permits | | 267 | 226 | 215 | 340 | 243 | 138 | 378 | 287 | 320 | 250 | 499 | 395 | 4 511 | 4 678 | 4 832 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | 104 930 | 2 595 | 121 | 709 | 674 | 83 951 | 30 | 470 | 63 655 | 37 | 47 | 22 857 | 273 801 | 268 632 | 270 002 |
| Other revenue | | 9 800 | 7 475 | 17 425 | 5 519 | 9 006 | 8 664 | 12 047 | 5 619 | 11 486 | 7 761 | 11 296 | 2 707 | 54 139 | 56 677 | 58 548 |
| Cash Receipts by Source | | 143 971 | 42 739 | 52 455 | 35 185 | 38 591 | 126 116 | 42 421 | 35 339 | 114 014 | 38 237 | 46 695 | 60 072 | 722 079 | 760 586 | 770 949 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 59 581 | 1 350 | - | 34 762 | 9 100 | 15 648 | - | 5 425 | 52 420 | - | - | 22 602 | 161 749 | 111 645 | 137 835 |
| Proceeds on Disposal of Fixed and Intangible Assets | | 3 011 | - | - | 3 205 | - | 1 040 | - | - | - | - | - | 1 450 | 7 250 | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 206 563 | 44 089 | 52 455 | 73 152 | 47 691 | 142 804 | 42 421 | 40 764 | 166 434 | 38 237 | 46 695 | 84 124 | 891 077 | 872 231 | 908 784 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 26 833 | 26 626 | 25 549 | 24 816 | 25 334 | 26 843 | 25 713 | 12 867 | 24 549 | 25 575 | 13 048 | 23 130 | 276 857 | 313 621 | 333 115 |
| Remuneration of councillors | | - | - | - | - | 50 | - | - | - | - | - | - | 1 357 | 16 285 | - | - |
| Interest | | 2 | 2 | 2 | 2 | 2 | 53 | 2 | - | 3 | 1 | 1 | 27 | 341 | 345 | 357 |
| Bulk purchases - Electricity | | - | 27 105 | 16 860 | 16 443 | - | 34 668 | 18 811 | 19 589 | 17 729 | 18 008 | 16 646 | 19 171 | 179 053 | 173 308 | 179 027 |
| Acquisitions - water & other inventory | | 925 | 320 | 3 316 | 1 553 | 749 | 2 821 | 699 | 2 437 | 2 344 | 2 945 | 1 439 | 2 143 | 29 299 | 25 097 | 26 373 |
| Contracted services | | 4 067 | 10 615 | 8 620 | 9 726 | 12 444 | 12 505 | 9 356 | 11 224 | 9 780 | 6 799 | 15 499 | 8 876 | 106 513 | - | - |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | 4 | 55 | 57 | 59 |
| Other expenditure | | 35 581 | 8 239 | 6 282 | 6 208 | 4 486 | 10 402 | 7 675 | 6 630 | 8 587 | 5 318 | 5 669 | 8 339 | 82 896 | 146 040 | 152 021 |
| Cash Payments by Type | | 67 409 | 72 907 | 60 630 | 58 748 | 43 065 | 87 291 | 62 255 | 52 747 | 62 993 | 58 646 | 52 302 | 63 047 | 691 298 | 658 468 | 690 952 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 15 500 | 24 444 | 4 648 | 38 981 | 10 507 | 9 350 | 1 654 | 11 291 | 18 033 | 14 200 | 8 169 | 14 617 | 172 289 | 134 090 | 168 117 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 82 909 | 97 350 | 65 277 | 97 729 | 53 572 | 96 641 | 63 910 | 64 038 | 81 026 | 72 846 | 60 471 | 77 664 | 863 587 | 792 558 | 859 069 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 123 654 | (53 261) | (12 822) | (24 577) | (5 880) | 46 163 | (21 489) | (23 274) | 85 407 | (34 609) | (13 776) | 6 459 | 27 490 | 79 673 | 49 715 |
| Cash/cash equivalents at the month/year beginning: | | 7 336 | 130 990 | 77 729 | 64 906 | 40 329 | 34 449 | 80 611 | 59 123 | 35 849 | 121 257 | 86 648 | 72 872 | 7 336 | 34 826 | 114 499 |
| Cash/cash equivalents at the month/year end: | | 130 990 | 77 729 | 64 906 | 40 329 | 34 449 | 80 611 | 59 123 | 35 849 | 121 257 | 86 648 | 72 872 | 79 331 | 34 826 | 114 499 | 164 214 |

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the yr/period | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

| Month | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 28 | 11 216 | 11 216 | 14 215 | 14 215 | 11 216 | (2 999) | -26.7% | 11% |
| August | 17 598 | 11 216 | 11 216 | 19 938 | 34 153 | 22 431 | (11 722) | -52.3% | 25% |
| September | 5 318 | 11 216 | 11 216 | 4 089 | 38 242 | 33 647 | (4 595) | -13.7% | 28% |
| October | 22 891 | 11 216 | 11 216 | 34 056 | 72 297 | 44 862 | (27 435) | -61.2% | 54% |
| November | 15 760 | 11 216 | 11 216 | 10 084 | 82 381 | 56 078 | (26 303) | -46.9% | 61% |
| December | 24 850 | 11 216 | 11 216 | 8 663 | 91 044 | 67 293 | (23 750) | -35.3% | 68% |
| January | 7 168 | 11 216 | 11 216 | 1 234 | 92 278 | 78 509 | (13 769) | -17.5% | 69% |
| February | 8 594 | 11 216 | 9 558 | 10 234 | 102 512 | 88 067 | (14 444) | -16.4% | 76% |
| March | 8 344 | 11 216 | 9 558 | 14 995 | 117 507 | 97 626 | (19 881) | -20.4% | 87% |
| April | 7 659 | 11 216 | 24 901 | 11 945 | 129 453 | 122 527 | (6 925) | -5.7% | 0 |
| May | 20 982 | 11 216 | 24 901 | 6 999 | 136 452 | 147 429 | 10 977 | 7.4% | 0 |
| June | 41 288 | 11 216 | 24 901 | - | - | 172 330 | - | - | - |
| Total Capital expenditure | 180 479 | 134 587 | 172 330 | 136 452 | | | | | |

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 114 863 | 98 620 | 121 855 | 3 809 | 104 035 | 104 725 | 691 | 0.7% | 121 855 |
| Roads Infrastructure | | 33 170 | 30 000 | 43 966 | (0) | 36 532 | 37 038 | 505 | 1.4% | 43 966 |
| Roads | | 33 170 | 30 000 | 43 966 | (0) | 36 532 | 37 038 | (505) | (0) | 43 966 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 46 246 | 15 500 | 16 957 | 2 791 | 15 589 | 14 910 | (679) | -4.6% | 16 957 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 46 246 | 15 500 | 16 957 | 2 791 | 15 589 | 14 910 | 679 | 0 | 16 957 |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 35 447 | 53 120 | 60 933 | 1 018 | 51 913 | 52 778 | 864 | 1.6% | 60 933 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 35 447 | 53 120 | 60 933 | 1 018 | 51 913 | 52 778 | (864) | (0) | 60 933 |
| 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 - M11 - May

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 4 091 | 7 371 | 11 605 | 409 | 5 754 | 10 144 | 4 390 | 43.3% | 11 605 |
| Community Facilities | | 4 091 | 7 371 | 11 605 | 409 | 5 754 | 10 144 | 4 390 | 43.3% | 11 605 |
| Halls | | 4 091 | 7 371 | 8 558 | 409 | 5 754 | 7 707 | (1 952) | (0) | 8 558 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| PurIs | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | 3 047 | - | - | 2 438 | (2 438) | (0) | 3 047 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 6 260 | - | - | - | - | - | - | | - |
| Operational Buildings | | 6 260 | - | - | - | - | - | - | | - |
| Municipal Offices | | 3 446 | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | 2 815 | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | 591 | - | - | - | - | - | - | | - |

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Servitudes</u> | | - | - | - | - | - | - | - | | - |
| <u>Licences and Rights</u> | | 591 | - | - | - | - | - | - | | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | 591 | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 1 315 | 750 | 450 | 16 | 338 | 448 | 109 | 24.4% | 450 |
| Computer Equipment | | 1 315 | 750 | 450 | 16 | 338 | 448 | (109) | (0) | 450 |
| Furniture and Office Equipment | | 1 029 | 250 | 529 | - | 294 | 438 | 144 | 32.9% | 529 |
| Furniture and Office Equipment | | 1 029 | 250 | 529 | - | 294 | 438 | (144) | (0) | 529 |
| Machinery and Equipment | | 662 | 4 000 | 2 950 | 978 | 3 734 | 2 842 | (892) | -31.4% | 2 950 |
| Machinery and Equipment | | 662 | 4 000 | 2 950 | 978 | 3 734 | 2 842 | 892 | 0 | 2 950 |
| Transport Assets | | 111 | - | - | - | - | - | - | | - |
| Transport Assets | | 111 | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | 128 922 | 110 991 | 137 390 | 5 212 | 114 155 | 118 596 | 4 441 | 3.7% | 137 390 |

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 3 427 | 3 000 | 2 465 | - | 1 256 | 2 322 | 1 066 | 45.9% | 2 465 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 3 427 | 3 000 | 2 465 | - | 1 256 | 2 322 | 1 066 | 45.9% | 2 465 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 3 427 | 3 000 | 2 465 | - | 1 256 | 2 322 | (1 066) | (0) | 2 465 |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 3 427 | 3 000 | 2 465 | - | 1 256 | 2 322 | 1 066 | 45.9% | 2 465 |

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 13 965 | 13 045 | 13 725 | 527 | 8 269 | 12 502 | 4 233 | 33.9% | 13 725 |
| Roads Infrastructure | | 4 496 | 5 500 | 7 150 | - | 4 288 | 6 362 | 2 074 | 32.6% | 7 150 |
| Roads | | 4 496 | 5 500 | 7 150 | - | 4 288 | 6 362 | (2 074) | (0) | 7 150 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 9 470 | 7 545 | 6 575 | 527 | 3 981 | 6 140 | 2 159 | 35.2% | 6 575 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 8 606 | 6 500 | 5 530 | 527 | 3 780 | 5 182 | (1 402) | (0) | 5 530 |
| LV Networks | | 863 | 1 045 | 1 045 | - | 201 | 958 | (757) | (0) | 1 045 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 1 007 | 1 867 | 1 006 | 14 | 320 | 1 023 | 703 | 68.7% | 1 006 |
| Operational Buildings | | 1 007 | 1 867 | 1 006 | 14 | 320 | 1 023 | 703 | 68.7% | 1 006 |
| Municipal Offices | | 1 007 | 1 867 | 1 006 | 14 | 320 | 1 023 | (703) | (0) | 1 006 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 4 304 | 4 698 | 6 183 | 658 | 4 546 | 5 334 | 788 | 14.8% | 6 183 |
| Furniture and Office Equipment | | 4 304 | 4 698 | 6 183 | 658 | 4 546 | 5 334 | (788) | (0) | 6 183 |

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | 8 493 | 4 430 | 3 777 | 284 | 2 720 | 3 539 | 819 | 23.1% | 3 777 |
| Machinery and Equipment | | 8 493 | 4 430 | 3 777 | 284 | 2 720 | 3 539 | (819) | (0) | 3 777 |
| <u>Transport Assets</u> | | 581 | 700 | 1 700 | 490 | 1 059 | 1 375 | 316 | 23.0% | 1 700 |
| Transport Assets | | 581 | 700 | 1 700 | 490 | 1 059 | 1 375 | (316) | (0) | 1 700 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 28 350 | 24 740 | 26 392 | 1 974 | 16 913 | 23 773 | 6 860 | 28.9% | 26 392 |

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

| 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 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 85 234 | 58 268 | 63 268 | 6 777 | 70 083 | 56 745 | (13 337) | -23.5% | 63 268 |
| Roads Infrastructure | | 30 000 | 22 334 | 27 334 | 2 735 | 29 147 | 23 806 | (5 341) | -22.4% | 27 334 |
| Roads | | 30 000 | 22 334 | 27 334 | 2 735 | 29 147 | 23 806 | 5 341 | 0 | 27 334 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 11 438 | 8 593 | 8 593 | 1 092 | 10 680 | 7 877 | (2 803) | -35.6% | 8 593 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 11 438 | 8 593 | 8 593 | 1 092 | 10 680 | 7 877 | 2 803 | 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 | 20 952 | 2 206 | 22 748 | 19 206 | (3 542) | -18.4% | 20 952 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | 17 781 | 7 125 | 7 125 | 591 | 6 659 | 6 532 | 128 | 0 | 7 125 |
| Reservoirs | | 4 561 | 4 599 | 4 599 | 391 | 4 209 | 4 215 | (7) | (0) | 4 599 |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 14 112 | 9 228 | 9 228 | 1 223 | 11 880 | 8 459 | 3 421 | 0 | 9 228 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 6 956 | 6 000 | 6 000 | 588 | 6 279 | 5 500 | (779) | -14.2% | 6 000 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 6 956 | 6 000 | 6 000 | 588 | 6 279 | 5 500 | 779 | 0 | 6 000 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 385 | 388 | 388 | 157 | 1 228 | 356 | (872) | -245.1% | 388 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | 385 | 388 | 388 | 157 | 1 228 | 356 | 872 | 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 | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 8 461 | 7 287 | 7 287 | 812 | 8 878 | 6 680 | (2 198) | -32.9% | 7 287 |
| Operational Buildings | | 8 461 | 7 287 | 7 287 | 812 | 8 878 | 6 680 | (2 198) | -32.9% | 7 287 |
| Municipal Offices | | 8 461 | 7 287 | 7 287 | 812 | 8 878 | 6 680 | 2 198 | 0 | 7 287 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 326 | 324 | 324 | 29 | 354 | 297 | (57) | -19.1% | 324 |
| Computer Equipment | | 326 | 324 | 324 | 29 | 354 | 297 | 57 | 0 | 324 |
| Furniture and Office Equipment | | 3 321 | 3 451 | 3 451 | 328 | 3 321 | 3 163 | (158) | -5.0% | 3 451 |
| Furniture and Office Equipment | | 3 321 | 3 451 | 3 451 | 328 | 3 321 | 3 163 | 158 | 0 | 3 451 |

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| <u>Transport Assets</u> | | 665 | 671 | 671 | 56 | 610 | 615 | 5 | 0.8% | 671 |
| Transport Assets | | 665 | 671 | 671 | 56 | 610 | 615 | (5) | (0) | 671 |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Total Depreciation | 1 | 98 008 | 70 000 | 75 000 | 8 003 | 83 245 | 67 500 | (15 745) | -23.3% | 75 000 |

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

| Description | Ref | 2024/25 | | Budget Year 2025/26 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 48 129 | 16 596 | 25 475 | 1 787 | 15 851 | 20 844 | 4 993 | 24.0% | 25 475 |
| Roads Infrastructure | | 40 310 | 16 596 | 14 432 | 1 787 | 15 851 | 13 481 | (2 369) | -17.6% | 14 432 |
| Roads | | 40 310 | 16 596 | 14 432 | 1 787 | 15 851 | 13 481 | 2 369 | 0 | 14 432 |
| 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 | - | 11 043 | - | - | 7 362 | 7 362 | 100.0% | 11 043 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | 3 944 | - | 11 043 | - | - | 7 362 | (7 362) | (0) | 11 043 |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 2 625 | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | 476 | 8.4% | 7 000 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 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 | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | 476 | 8.4% | 7 000 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | 4 000 | 7 000 | - | 5 190 | 5 667 | (476) | (0) | 7 000 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 48 129 | 20 596 | 32 475 | 1 787 | 21 041 | 26 510 | 5 469 | 20.6% | 32 475 |

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

| Month | 2024/25 | Original Budget | Adjusted Budg. | Monthly actual |
|-------|---------|-----------------|----------------|----------------|
| Jul | 28 | 11 216 | 11 216 | 14 215 |
| Aug | 17 598 | 11 216 | 11 216 | 19 938 |
| Sep | 5 318 | 11 216 | 11 216 | 4 089 |
| Oct | 22 891 | 11 216 | 11 216 | 34 056 |
| Nov | 15 760 | 11 216 | 11 216 | 10 084 |
| Dec | 24 850 | 11 216 | 11 216 | 8 663 |
| Jan | 7 168 | 11 216 | 11 216 | 1 234 |
| Feb | 8 594 | 11 216 | 9 558 | 10 234 |
| Mar | 8 344 | 11 216 | 9 558 | 14 995 |
| Apr | 7 659 | 11 216 | 24 901 | 11 945 |
| May | 20 982 | 11 216 | 24 901 | 6 999 |
| Jun | 41 288 | 11 216 | 24 901 | - |

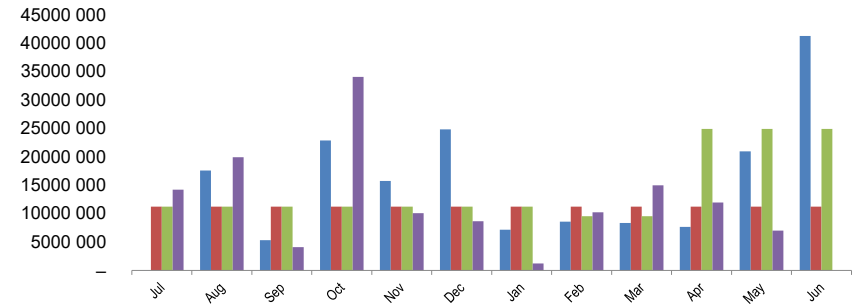


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

| 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 | 92 278 | 78 509 |
| Feb | 102 512 | 88 067 |
| Mar | 117 507 | 97 626 |
| Apr | 129 453 | 122 527 |
| May | 136 452 | 147 429 |
| Jun | - | 172 330 |

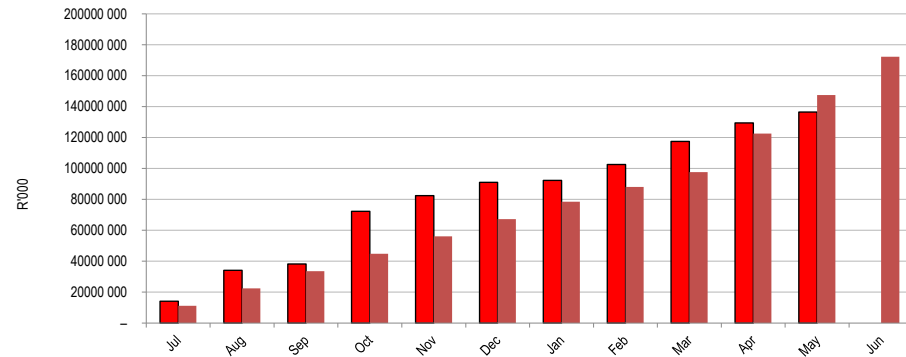


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|------------------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2025/ 2024/25 | 27 701 | 12 592 | 10 832 | 7 718 | 7 361 | 6 087 | 9 643 | 155 167 |
| | - | - | - | - | - | - | - | - |

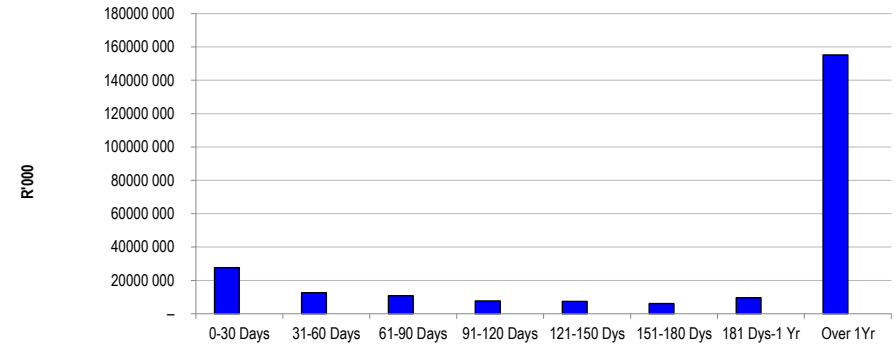


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2024/25 | Budget Year 2025/26 |
|-----------------|---------|---------------------|
| Organs of State | 57 338 | 59 112 |
| Commercial | 67 391 | 69 475 |
| Households | 105 259 | 108 515 |
| Other | - | - |

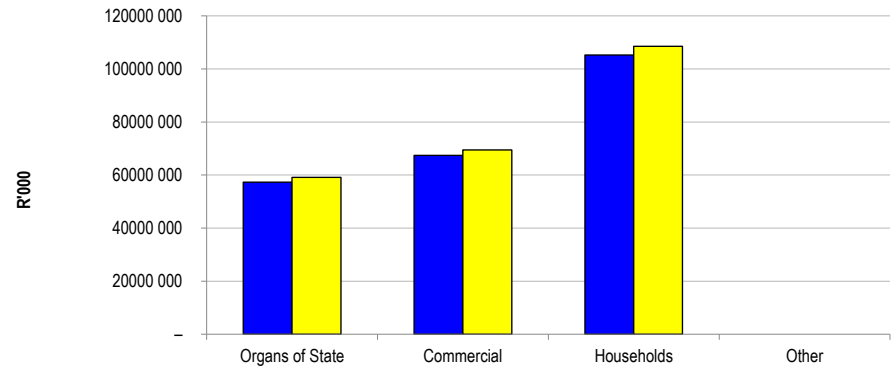
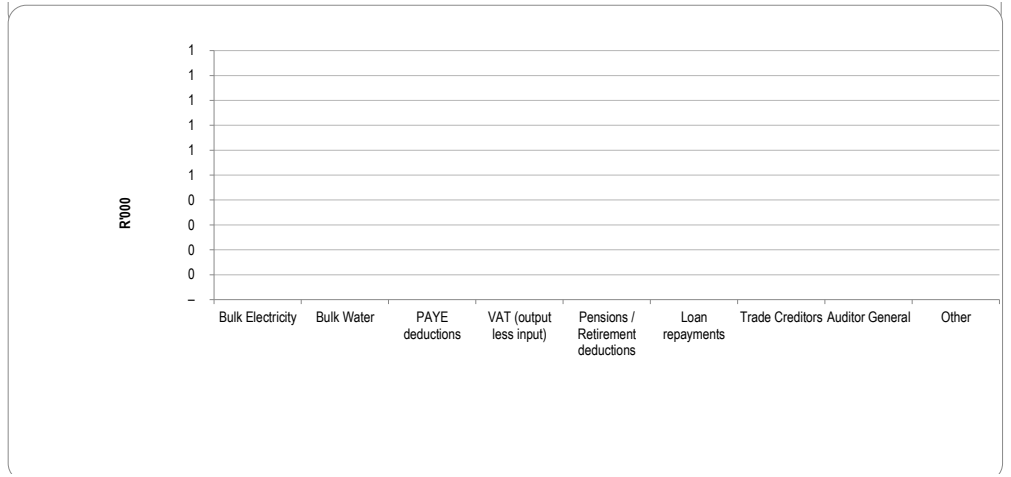


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deductions | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other | |
|-------------------|------------------|------------|-----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|---|
| 2024/25 | - | - | - | - | - | - | - | - | - | - |
| Budget Year 2025/ | - | - | - | - | - | - | - | - | - | - |





Statement Enquiry

BIO CASE 34928012



Wed, 3 Jun, 2026 at 09:01:49 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260501 End Date 20260531

Entry

| Event No | Date | Description | | Site | Amount | Balance |
|----------|--------|--|--------------------|------------|---------|-------------|
| 140139 | 260531 | DIGITAL PAYMENT CR 0000939018 | ABSA BANK | SETTLEMENT | 862.00 | 11231959.37 |
| 140140 | 260531 | DIGITAL PAYMENT CR 0008924616 | ABSA BANK | SETTLEMENT | 390.00 | 11232349.37 |
| 140141 | 260531 | DIGITAL PAYMENT CR 0008925054 | ABSA BANK | SETTLEMENT | 948.54 | 11233297.91 |
| 140142 | 260531 | IMMEDIATE TRF CR | CAPITEC 0008908376 | SETTLEMENT | 1101.26 | 11234399.17 |
| 140143 | 260531 | DIGITAL PAYMENT CR 0008100313 EH COetze | ABSA BANK | SETTLEMENT | 1294.24 | 11235693.41 |
| 140146 | 260531 | PayShap Ext Credit | 0008910438 | SETTLEMENT | 1500.00 | 11237193.41 |
| 140147 | 260531 | DIGITAL PAYMENT CR 0008907281 | ABSA BANK | SETTLEMENT | 2915.15 | 11240108.56 |



Statement Enquiry

BIO CASE 34928012



Wed, 3 Jun, 2026 at 09:02:34 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260501 End Date 20260531

Entry

| Event No | Date | Description | Site | Amount | Balance |
|----------|--------|--|------------|---------|-----------|
| 14515 | 260530 | ACB CREDIT (EFFEC 29052026) ABSA CARD 02916344 359 DD | MERCH/SERV | 1821.00 | 139307.46 |
| 14516 | 260530 | ACB CREDIT (EFFEC 29052026) ABSA CARD 02916344 229 DD | MERCH/SERV | 3326.40 | 142633.86 |
| 14517 | 260531 | ACB CREDIT (EFFEC 30052026) ABSA CARD 02916344 321 DD | MERCH/SERV | 3700.00 | 146333.86 |



Statement Enquiry

BIO CASE 34928012



Wed, 3 Jun, 2026 at 09:03:25 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260501 End Date 20260531

Entry

| Event No | Date | Description | Site | Amount | Balance |
|----------|--------|----------------------------------|----------|--------------|-------------|
| 00 | 260501 | BALANCE B/FORWARD | | 0.00 | 57013691.52 |
| 127 | 260501 | CREDIT INTEREST | PUBSECNC | 305834.45 | 57319525.97 |
| 128 | 260528 | ABSA CF DT TRANSFTO MAIN ACCOUNT | CF | -35000000.00 | 22319525.97 |



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Chabaemang

QUALITY CERTIFICATE

I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of May 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date 05/06/2026