

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 April 2026

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 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 **30 April 2026**, the ten-working-day reporting limit expires on **15 May 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 30 APRIL 2026

This report is based on financial information as of **30 April 2026** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue, excluding capital grants, is R615,682 million, closely aligning with the year-to-date budget of R618,692 million.

Total Actual Operating expenditure as at **30 April 2026** is **R642 646 million**. The Total Operational Expenditure resulted in a negative variance of 4% relative to the YTD Budget of **R617 688 million**.

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is **84.31% (R149 156million)**. 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	46 465 766.00	46 465 766.00	40 613 868.78	5 851 897.22	87.41%
WSIG	30 000 000.00	48 683 000.00	48 683 000.00	39 424 263.73	9 258 736.27	80.98%
NDPG	30 000 000.00	44 100 000.00	44 100 000.00	35 895 063.70	8 204 936.30	81.39%
INEP	15 500 000.00	19 500 000.00	19 500 000.00	14 500 000.01	4 999 999.99	74.36%
EEDMG	3 000 000.00	3 000 000.00	1 950 000.00	1 505 647.00	444 353.00	50.19%
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	9 967 715.33	5 193 284.67	65.75%
TOTAL CAPITAL EXPENDITURE						
INC VAT	134 586 776.00	176 909 766.00	183 109 399.69	149 156 192.24	33 953 207.45	84.31
OPERATIONAL CONDITIONAL GRANTS						
DESCRIPTION	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	1 515 081.89	484 918.11	75.75%
EPWP	1 426 000.00	1 426 000.00	1 426 000.00	1 068 264.20	357 735.80	74.91%
MIG(PMU and Rural sanitation)	16 966 260.00	17 587 234.00	17 587 234.00	17 116 136.22	471 097.78	97.32%
Library	1 350 000.00	1 350 000.00	1 350 000.00	1 295 430.51	54 569.49	95.96%
TOTAL OPEX INC VAT	21 742 260.00	22 363 234.00	22 363 234.00	20 994 912.82	1 368 321.18	96.56
UNSPEND CONDITIONAL GRANTS					30 128 243.96	

The Cash Flow Statement report for the period ending **30 APRIL 2026** indicates a **closing balance of R59 867 045.32 million. (Bank statements attached) Included in this balance is an amount of R30 128 321.96 million for the unspent conditional grant**

4. REPORT FOR THE PERIOD ENDING 30 APRIL 2026

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April										
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	16 057	172 544	169 952	2 592	2%	209 472
Service charges - Water		45 945	50 020	50 020	3 269	34 544	41 683	(7 140)	-17%	50 020
Service charges - Waste Water Management		31 167	33 720	33 720	2 486	25 236	28 100	(2 864)	-10%	33 720
Service charges - Waste management		18 142	19 450	19 450	1 611	15 956	16 209	(252)	-2%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	3 917	143	2 559	3 031	(471)	-16%	3 917
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 974	4 343	8 048	718	6 686	5 842	844	14%	8 048
Interest from Current and Non Current Assets		8 788	11 528	9 500	427	4 167	8 390	(4 222)	-50%	9 500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 716	1 852	3 362	230	2 665	2 450	215	9%	3 362
Licence and permits		3 280	4 346	4 511	440	3 502	3 721	(219)	-6%	4 511
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8 511	50 367	51 157	239	10 954	42 447	(31 493)	-74%	51 157
Non-Exchange Revenue										
Property rates		62 665	66 037	67 259	6 826	56 959	55 764	1 195	2%	67 259
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 457	9 408	10 252	183	2 084	8 346	(6 262)	-75%	10 252
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 478	273 460	274 081	735	272 663	228 256	44 407	19%	274 081
Interest		5 175	4 588	5 718	527	4 886	4 502	384	9%	5 718
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1 067)	-	-	-	-	-	-	-	-
Other Gains		57 247	-	-	-	276	-	276	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		689 799	721 760	750 469	33 892	615 682	618 692	(3 010)	0%	750 469
Expenditure By Type										
Employee related costs		275 505	277 066	277 574	24 388	250 048	231 193	18 855	8%	277 574
Remuneration of councillors		14 938	16 285	15 568	1 652	12 528	13 140	(612)	-5%	15 568
Bulk purchases - electricity		174 090	154 053	179 053	13 874	147 618	140 711	6 907	5%	179 053
Inventory consumed		36 832	32 282	28 584	2 558	16 523	24 416	(7 893)	-32%	28 584
Debt impairment		3 716	13 500	13 500	-	-	11 250	(11 250)	-100%	13 500
Depreciation and amortisation		98 008	70 000	75 000	7 623	75 242	60 000	15 242	25%	75 000
Interest		9 691	346	331	41	776	280	497	178%	331
Contracted services		100 218	91 235	105 067	6 776	84 990	83 448	1 541	2%	105 067
Transfers and subsidies		54	60	55	2	39	47	(8)	-17%	55
Irrecoverable debts written off		7 333	738	738	130	2 783	615	2 168	352%	738
Operational costs		61 302	68 650	61 610	3 938	51 816	52 588	(772)	-1%	61 610
Losses on Disposal of Assets		-	-	-	-	45	-	45	#DIV/0!	-
Other Losses		707	-	-	-	238	-	238	#DIV/0!	-
Total Expenditure		782 393	724 214	757 080	60 982	642 646	617 688	24 958	4%	757 080
Surplus/(Deficit)		(92 594)	(2 455)	(6 612)	(27 090)	(26 964)	1 003	(27 968)	-2787%	(6 612)
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	168 998	12 079	139 160	120 894	18 266	15%	168 998
Transfers and subsidies - capital (in-kind)		5 424	-	12 700	-	-	4 233	(4 233)	-100%	12 700
Surplus/(Deficit) after capital transfers & contributions		98 627	123 132	175 087	(15 011)	112 196	126 131			175 087
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		98 627	123 132	175 087	(15 011)	112 196	126 131			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	(15 011)	112 196	126 131			175 087
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		98 627	123 132	175 087	(15 011)	112 196	126 131			175 087
References										
1. Material variances to be explained on Table SC1										

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 – Water** –Unfavorable Variance of R7 140million (-17%). Due to correct meter readings, resulting in customer accounts being credited for estimated charges that had been billed in the previous months.
- **Interest earned from Receivables** -Favorable Variance of R844 thousand (14%). The favorable variance is due to increase in interest charged on outstanding consumer accounts, resulting from growth in the debtors' book due to non-payment by consumers.
- **Interest from Current and non-current Assets**-Unfavorable Variance of R4 222 million (-50%). The unfavorable variance is due to lower interest earned on investments in current and non-current assets during the period, as the Municipality had less cash available for investment than initially anticipated in the budget.
- **Operational Revenue**-Unfavorable Variance of R31 493million (-74%). The low collection revenue from land disposal during the period is mainly due to delays in the sale and transfer of municipal land. Several contributing factors have impacted the ability to generate the budgeted revenue from land transactions.

Non-Exchange revenue

- **Fines, penalties, and forfeits** -Unfavorable variance of R6 262 million (-75%) is due to the delay in capturing the fines on the system.
- **Transfer and subsidies** – Favorable Variance of R44 407 million (19%) mainly due to the receipt and recognition of the third tranche of the municipality's allocated grant.

The Major Operating Expenditure variances against the YTD budget are:

- **Inventory consumed** –Favorable variance of R7 893 million (-32%). Is mainly due to cost containment measures implemented in response to ongoing financial constraints. The issuing of store items is limited to essential activities, while non-critical usage was deferred where possible, resulting in reduced expenditure during the review period. Management will continue to monitor inventory consumption to ensure expenditure remains aligned with available financial resources while maintaining critical service delivery.
- **Debt impairments** - Favourable variance of R11 250 million (-100%). It should be noted that this is an accounting entry, typically made at the end of the financial year.
- **Depreciation and Amortization** - Unfavorable variance of R15 242million (25%) The unfavourable variance is due to depreciation being calculated and recorded monthly in accordance with the asset register, which reflects the current values and remaining useful lives of all assets.
- **Interest:** Unfavorable variance of R497 thousand (178%), The unfavorable variance is attributable to overdue interest charges that accumulated from July to December 2025 in respect of accounts owed to Vaal Water and Eskom. The resolution of these outstanding amounts remains a high priority for the Municipality
- **Transfers and subsidies-** favorable variance of R8 thousand (-17%). We received the invoices promptly and ensured payment timely for social assistance, reflecting our commitment to support those in need.
- **Irrecoverable debts-** Unfavourable variance of R2 168million (352%). It should be noted that this is an accounting entry and is based on estimates only.

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) - M10 - April										
Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	974	10	526	922	(397)	-43%	974
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	974	10	526	922	(397)	-43%	974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	15 558	1 435	10 536	11 188	(652)	-6%	15 558
Community and social services		4 091	7 371	8 558	524	5 345	6 855	(1 510)	-22%	8 558
Sport and recreation		-	4 000	7 000	911	5 190	4 333	857	20%	7 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	61 550	7 996	50 702	44 544	6 157	14%	61 550
Planning and development		3 523	50	3 153	-	106	1 903	(1 798)	-94%	3 153
Road transport		73 598	46 596	58 397	7 996	50 596	42 641	7 955	19%	58 397
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 100	75 120	94 248	2 505	67 690	65 872	1 817	3%	94 248
Energy sources		53 737	20 000	20 922	151	16 437	16 292	145	1%	20 922
Water management		42 363	55 120	73 327	2 354	51 253	49 580	1 672	3%	73 327
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	172 330	11 945	129 453	122 527	6 925	6%	172 330
Funded by:										
National Government		150 868	125 587	140 508	10 656	116 005	105 079	10 926	10%	140 508
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	5 618	-	4 885	3 371	1 514	45%	5 618
Transfers recognised - capital		164 417	125 587	146 125	10 656	120 890	108 449	12 441	11%	146 125
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	15 161	1 289	8 563	10 397	(1 834)	-18%	15 161
Total Capital Funding		176 259	134 587	161 287	11 945	129 453	118 846	10 606	9%	161 287
<i>References</i>										

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 April 2026 amounted to R129 453 million when compared to the YTD budget of R122 527 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 R397 thousand (-43) due to cost containment measures implemented by the Municipality because of ongoing financial constraints.
- **Community and Social Services**- Favorable variance of R1 510 million (-22%)
- **Sports and Recreation**-Unfavorable variance of R857 thousand (20%).
- **Road Transport** – Unfavorable Variance of R7 955 million (19%)

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

The CFS report for the period ending **30 April 2026** indicates a closing balance (cash and cash equivalents) of **R59 867 045.32 million**, which comprises the following:

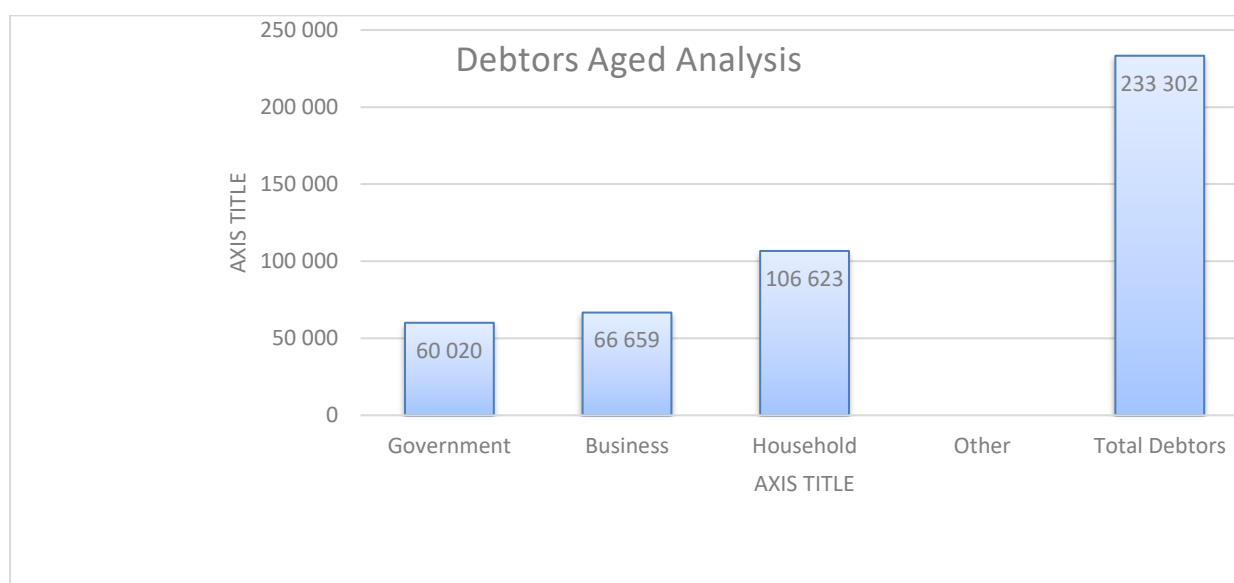
- Bank balance and cash **R2 249 397.88** (Main Account);
- Bank balance and cash **R603 955.92** (TTS Account)
- Bank Balance and cash **R57 013 691.52** (ABSA Call Account)

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 **R233 302 million**, of which **78.97%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R60 020million** is owed by the government, **R66 659 million** by businesses, and **R106 623 million** by households.

For Breakdown, please refer to Table SC3



NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2025/26								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	3 739	2 326	1 905	1 724	846	861	791	14 130	26 321
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 536	3 779	2 527	1 618	686	721	549	10 550	29 966
Receivables from Non-exchange Transactions - Property Rates	1400	5 967	2 573	2 098	1 860	1 737	1 610	1 559	51 153	68 558
Receivables from Exchange Transactions - Waste Water Management	1500	2 846	2 095	1 778	1 670	1 212	1 203	1 147	26 073	38 023
Receivables from Exchange Transactions - Waste Management	1600	1 605	1 001	812	725	693	671	650	14 425	20 582
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 241	1 206	1 151	1 111	1 061	1 022	1 024	26 049	33 866
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	274	346	261	334	291	3 863	349	10 267	15 985
Total By Income Source	2000	25 208	13 327	10 531	9 043	6 525	9 952	6 069	152 647	233 302
2024/25 - totals only		-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 769	2 771	2 193	2 005	1 039	971	1 013	47 259	60 020
Commercial	2300	15 164	5 002	3 809	2 752	1 867	5 441	1 676	30 947	66 659
Households	2400	7 275	5 554	4 529	4 286	3 619	3 540	3 379	74 441	106 623
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	25 208	13 327	10 531	9 043	6 525	9 952	6 069	152 647	233 302
<i>Notes</i>										

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	24 897	24 897	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	745	4	13	257	-	-	-	(23 490)	(22 471)	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	745	4	13	257	-	-	-	1 407	2 426	-
<i>Notes</i>											
<i>Material increases in value of creditors' categories compared to previous month to be explained</i>											

5. FINANCIAL IMPLICATIONS

The report for the period ending **30 APRIL 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 **APRIL 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 - M10 - April

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	6 826	56 959	55 764	1 195	2%	67 259
Service charges	270 354	292 912	312 662	23 424	248 280	255 944	(7 664)	-3%	312 662
Investment revenue	8 788	11 528	9 500	427	4 167	8 390	(4 222)	-50%	9 500
Transfers and subsidies - Operational	253 478	273 460	274 081	735	272 663	228 256	44 407	19%	274 081
Other own revenue	94 513	77 823	86 966	2 480	33 613	70 338	(36 726)	-52%	86 966
Total Revenue (excluding capital transfers and contributions)	689 799	721 760	750 469	33 892	615 682	618 692	(3 010)	0%	750 469
Employee costs	275 505	277 066	277 574	24 388	250 048	231 193	18 855	8%	277 574
Remuneration of Councillors	14 938	16 285	15 568	1 652	12 528	13 140	(612)	-5%	15 568
Depreciation and amortisation	98 008	70 000	75 000	7 623	75 242	60 000	15 242	25%	75 000
Interest	9 691	346	331	41	776	280	497	178%	331
Inventory consumed and bulk purchases	210 921	186 335	207 637	16 432	164 141	165 127	(986)	-1%	207 637
Transfers and subsidies	54	60	55	2	39	47	(8)	-17%	55
Other expenditure	173 276	174 123	180 916	10 844	139 872	147 901	(8 030)	-5%	180 916
Total Expenditure	782 393	724 214	757 080	60 982	642 646	617 688	24 958	4%	757 080
Surplus/(Deficit)	(92 594)	(2 455)	(6 612)	(27 090)	(26 964)	1 003	(27 968)	-2787%	(6 612)
Transfers and subsidies - capital (monetary allocations)	185 798	125 587	168 998	12 079	139 160	120 894	18 266	15%	168 998
Transfers and subsidies - capital (in-kind)	5 424	-	12 700	-	-	4 233	(4 233)	-100%	12 700
Surplus/(Deficit) after capital transfers &	98 627	123 132	175 087	(15 011)	112 196	126 131	(13 935)	-11%	175 087
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	98 627	123 132	175 087	(15 011)	112 196	126 131	(13 935)	-11%	175 087
Capital expenditure & funds sources									
Capital expenditure	180 479	104 587	122 939	6 778	97 805	92 107	5 698	6%	122 939
Capital transfers recognised	164 417	125 587	146 125	10 656	120 890	108 449	12 441	11%	146 125
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 842	9 000	15 161	1 289	8 563	10 397	(1 834)	-18%	15 161
Total sources of capital funds	176 259	134 587	161 287	11 945	129 453	118 846	10 606	9%	161 287
Financial position									
Total current assets	190 419	163 998	152 599		275 535				152 599
Total non current assets	2 001 771	1 938 655	1 971 398		2 055 937				1 971 398
Total current liabilities	259 453	165 862	149 862		287 278				149 862
Total non current liabilities	95 639	75 716	75 716		94 900				75 716
Community wealth/Equity	1 814 891	1 861 075	1 898 419		1 949 294				1 898 419
Cash flows									
Net cash from (used) operating	208 518	185 105	200 572	(20 409)	227 920	157 543	(70 377)	-45%	200 572
Net cash from (used) investing	198 294	(134 546)	(172 289)	(14 200)	(148 608)	(131 840)	16 768	-13%	(172 289)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	443 759	87 505	35 618	-	86 648	33 039	(53 609)	-162%	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	25 208	13 327	10 531	9 043	6 525	9 952	6 069	152 647	233 302
Creditors Age Analysis									
Total Creditors	745	4	13	257	-	-	-	1 407	2 426

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	9 666	115 571	112 854	2 717	2%	136 892
Executive and council		8 341	8 688	8 688	-	8 688	7 240	1 448	20%	8 688
Finance and administration		174 626	121 209	126 452	9 666	105 130	104 153	977	1%	126 452
Internal audit		1 678	1 752	1 752	-	1 752	1 460	292	20%	1 752
Community and public safety		28 457	33 492	36 242	751	23 439	29 560	(6 121)	-21%	36 242
Community and social services		9 851	12 155	14 641	48	10 813	11 621	(808)	-7%	14 641
Sport and recreation		3 954	4 145	4 095	45	3 793	3 424	369	11%	4 095
Public safety		14 651	17 192	17 505	658	8 833	14 515	(5 682)	-39%	17 505
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		106 447	82 119	135 458	9 690	87 806	96 676	(8 870)	-9%	135 458
Planning and development		22 139	62 740	64 480	630	25 704	53 327	(27 623)	-52%	64 480
Road transport		83 950	19 008	70 608	9 057	61 749	43 040	18 709	43%	70 608
Environmental protection		359	371	371	3	353	309	44	14%	371
Trading services		561 472	600 086	623 575	25 864	528 018	504 730	23 289	5%	623 575
Energy sources		299 366	302 265	296 505	16 078	252 721	247 365	5 356	2%	296 505
Water management		146 706	161 519	190 147	5 689	150 662	143 407	7 255	5%	190 147
Waste water management		58 982	76 840	77 461	2 486	68 669	64 406	4 263	7%	77 461
Waste management		56 418	59 462	59 462	1 611	55 967	49 551	6 416	13%	59 462
Other	4	0	-	-	-	9	-	9	#DIV/0!	-
Total Revenue - Functional	2	881 020	847 347	932 167	45 971	754 842	743 819	11 023	1%	932 167
Expenditure - Functional										
Governance and administration		259 200	245 100	245 556	19 248	205 102	202 980	2 122	1%	245 556
Executive and council		24 373	26 613	25 708	2 424	20 421	21 579	(1 158)	-5%	25 708
Finance and administration		225 655	208 574	209 885	16 542	176 073	173 111	2 962	2%	209 885
Internal audit		9 171	9 912	9 962	282	8 608	8 290	318	4%	9 962
Community and public safety		81 998	74 352	75 105	6 774	68 272	62 412	5 860	9%	75 105
Community and social services		17 689	18 914	17 987	1 599	16 149	15 205	944	6%	17 987
Sport and recreation		18 751	18 918	18 741	1 613	17 738	15 659	2 079	13%	18 741
Public safety		45 558	36 519	38 377	3 562	34 385	31 547	2 838	9%	38 377
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		92 344	87 000	89 786	7 261	77 739	72 838	4 901	7%	89 786
Planning and development		47 860	48 829	45 146	3 406	38 632	38 481	151	0%	45 146
Road transport		44 208	37 871	44 340	3 833	38 864	34 107	4 757	14%	44 340
Environmental protection		276	300	300	22	243	250	(7)	-3%	300
Trading services		348 851	317 763	346 633	27 699	291 533	279 458	12 075	4%	346 633
Energy sources		218 303	186 748	211 012	17 469	176 321	167 515	8 806	5%	211 012
Water management		86 146	70 528	74 023	6 222	59 813	60 871	(1 058)	-2%	74 023
Waste water management		21 492	34 366	35 559	1 721	32 071	29 354	2 717	9%	35 559
Waste management		22 910	26 120	26 040	2 288	23 329	21 718	1 610	7%	26 040
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	782 393	724 214	757 080	60 982	642 646	617 688	24 958	4%	757 080
Surplus/ (Deficit) for the year		98 627	123 132	175 087	(15 011)	112 196	126 131	(13 935)	-11%	175 087

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	9 666	115 571	112 854	2 717	2%	136 892
Executive and council		8 341	8 688	8 688	-	8 688	7 240	1 448	20%	8 688
Mayor and Council		6 663	6 936	6 936	-	6 936	5 780	1 156	20%	6 936
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	1 752	-	1 752	1 460	292	20%	1 752
Finance and administration		174 626	121 209	126 452	9 666	105 130	104 153	977	1%	126 452
Administrative and Corporate Support		5 034	5 257	5 257	-	5 257	4 381	876	20%	5 257
Asset Management		48 168	2 271	2 271	-	1 825	1 893	(67)	-4%	2 271
Finance		42 888	32 887	35 521	2 259	25 908	28 986	(3 079)	-11%	35 521
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 882	3 000	3 265	43	3 195	2 659	535	20%	3 265
Information Technology		1 678	1 752	1 752	-	1 752	1 460	292	20%	1 752
Legal Services		1 678	1 754	1 754	-	1 754	1 462	292	20%	1 754
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	1 752	-	1 752	1 460	292	20%	1 752
Property Services		67 930	70 754	73 126	7 364	61 935	60 385	1 550	3%	73 126
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 690	1 781	1 752	-	1 752	1 467	285	19%	1 752
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 678	1 752	1 752	-	1 752	1 460	292	20%	1 752
Governance Function		1 678	1 752	1 752	-	1 752	1 460	292	20%	1 752
Community and public safety		28 457	33 492	36 242	751	23 439	29 560	(6 121)	-21%	36 242
Community and social services		9 851	12 155	14 641	48	10 813	11 621	(808)	-7%	14 641
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	1 881	5	1 790	1 568	222	14%	1 881
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 334	7 392	9 874	605	6 178	7 649	(1 471)	-19%	9 874
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 468	1 535	1 535	-	1 535	1 279	256	20%	1 535
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 320	1 346	1 351	(563)	1 311	1 125	186	16%	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	45	3 793	3 424	369	11%	4 095
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 678	1 754	1 754	-	1 754	1 462	292	20%	1 754
Recreational Facilities		2 210	2 333	2 283	44	2 018	1 914	104	5%	2 283
Sports Grounds and Stadiums		66	58	58	2	20	48	(28)	-58%	58
Public safety		14 651	17 192	17 505	658	8 833	14 515	(5 682)	-39%	17 505
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 832	1 798	1 843	12	1 842	1 525	317	21%	1 843
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 819	15 394	15 662	646	6 990	12 989	(5 999)	-46%	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	9 690	87 806	96 676	(8 870)	-9%	135 458
Planning and development		22 139	62 740	64 480	630	25 704	53 327	(27 623)	-52%	64 480
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	3 554	13	3 595	2 962	633	21%	3 554
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2 830	3 188	4 188	185	3 754	3 256	497	15%	4 188
Economic Development/Planning		3 473	3 728	3 728	107	3 370	3 107	264	8%	3 728
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 447	49 270	50 010	76	12 246	41 502	(29 256)	-70%	50 010
Project Management Unit		3 000	3 000	3 000	249	2 738	2 500	238	10%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 950	19 008	70 608	9 057	61 749	43 040	18 709	43%	70 608

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	9 057	61 749	43 040	18 709	43%	70 608
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		359	371	371	3	353	309	44	14%	371
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		359	371	371	3	353	309	44	14%	371
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		561 472	600 086	623 575	25 864	528 018	504 730	23 289	5%	623 575
<i>Energy sources</i>		299 366	302 265	296 505	16 078	252 721	247 365	5 356	2%	296 505
<i>Electricity</i>		299 366	302 265	296 505	16 078	252 721	247 365	5 356	2%	296 505
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		146 706	161 519	190 147	5 689	150 662	143 407	7 255	5%	190 147
<i>Water Treatment</i>		(0)	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		146 706	161 519	190 147	5 689	150 662	143 407	7 255	5%	190 147
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		58 982	76 840	77 461	2 486	68 669	64 406	4 263	7%	77 461
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		58 980	76 840	77 461	2 484	68 662	64 406	4 256	7%	77 461
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		2	-	-	2	6	-	6	#DIV/0!	-
<i>Waste management</i>		56 418	59 462	59 462	1 611	55 967	49 551	6 416	13%	59 462
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		56 418	59 462	59 462	1 611	55 967	49 551	6 416	13%	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	45 971	754 842	743 819	11 023	1%	932 167
Expenditure - Functional										
Municipal governance and administration		259 200	245 100	245 556	19 248	205 102	202 980	2 122	1%	245 556
<i>Executive and council</i>		24 373	26 613	25 708	2 424	20 421	21 579	(1 158)	-5%	25 708
<i>Mayor and Council</i>		17 274	18 749	17 990	1 830	14 160	15 112	(952)	-6%	17 990
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7 099	7 865	7 719	594	6 261	6 466	(205)	-3%	7 719
<i>Finance and administration</i>		225 655	208 574	209 885	16 542	176 073	173 111	2 962	2%	209 885
<i>Administrative and Corporate Support</i>		39 148	40 684	40 436	3 546	35 543	33 781	1 762	5%	40 436
<i>Asset Management</i>		7 102	7 274	6 892	555	6 113	5 833	281	5%	6 892
<i>Finance</i>		71 884	61 178	68 097	4 890	55 536	54 333	1 203	2%	68 097
<i>Fleet Management</i>		29 834	31 807	27 892	2 764	23 373	23 890	(517)	-2%	27 892
<i>Human Resources</i>		23 719	18 015	14 986	1 517	12 808	13 168	(361)	-3%	14 986
<i>Information Technology</i>		8 925	9 235	10 735	(119)	7 985	8 276	(291)	-4%	10 735
<i>Legal Services</i>		7 699	6 212	5 325	569	3 796	4 644	(849)	-18%	5 325
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		1 682	2 284	2 070	150	1 649	1 775	(125)	-7%	2 070
<i>Property Services</i>		9 155	5 977	6 507	263	5 747	5 245	501	10%	6 507
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		18 949	18 091	18 883	1 755	16 584	15 504	1 081	7%	18 883
<i>Supply Chain Management</i>		7 558	7 819	8 064	651	6 940	6 663	277	4%	8 064
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		9 171	9 912	9 962	282	8 608	8 290	318	4%	9 962
<i>Governance Function</i>		9 171	9 912	9 962	282	8 608	8 290	318	4%	9 962
Community and public safety		81 998	74 352	75 105	6 774	68 272	62 412	5 860	9%	75 105
<i>Community and social services</i>		17 689	18 914	17 987	1 599	16 149	15 205	944	6%	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	250	2 506	2 483	22	1%	2 954
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 078	1 000	1 000	83	874	833	41	5%	1 000
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 186	2 142	1 293	117	1 087	1 276	(189)	-15%	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	1 150	11 683	10 613	1 070	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) - M10 - April

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	1 613	17 738	15 659	2 079	13%	18 741
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12 331	13 517	13 418	1 077	11 232	11 205	27	0%	13 418
Recreational Facilities		5 358	4 251	4 201	527	5 383	3 513	1 870	53%	4 201
Sports Grounds and Stadiums		1 062	1 150	1 122	9	1 123	941	181	19%	1 122
Public safety		45 558	36 519	38 377	3 562	34 385	31 547	2 838	9%	38 377
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 043	9 571	10 535	1 031	10 074	8 554	1 520	18%	10 535
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		35 515	26 949	27 843	2 531	24 311	22 994	1 317	6%	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	7 261	77 739	72 838	4 901	7%	89 786
Planning and development		47 860	48 829	45 146	3 406	38 632	38 481	151	0%	45 146
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 829	6 280	5 844	585	5 126	4 972	154	3%	5 844
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		14 855	15 484	14 909	1 293	14 341	12 558	1 783	14%	14 909
Economic Development/Planning		8 116	8 800	8 711	677	6 925	7 280	(355)	-5%	8 711
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		16 060	15 266	12 681	602	9 502	11 171	(1 669)	-15%	12 681
Provincial Planning		3 000	3 000	3 000	249	2 738	2 500	238	10%	3 000
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 208	37 871	44 340	3 833	38 864	34 107	4 757	14%	44 340
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		44 208	37 871	44 340	3 833	38 864	34 107	4 757	14%	44 340
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		276	300	300	22	243	250	(7)	-3%	300
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		276	300	300	22	243	250	(7)	-3%	300
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		348 851	317 763	346 633	27 699	291 533	279 458	12 075	4%	346 633
Energy sources		218 303	186 748	211 012	17 469	176 321	167 515	8 806	5%	211 012
Electricity		218 303	186 748	211 012	17 469	176 321	167 515	8 806	5%	211 012
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		86 146	70 528	74 023	6 222	59 813	60 871	(1 058)	-2%	74 023
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		86 146	70 528	74 023	6 222	59 813	60 871	(1 058)	-2%	74 023
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		21 492	34 366	35 559	1 721	32 071	29 354	2 717	9%	35 559
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		21 492	34 366	35 559	1 721	32 071	29 354	2 717	9%	35 559
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		22 910	26 120	26 040	2 288	23 329	21 718	1 610	7%	26 040
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		22 910	26 120	26 040	2 288	23 329	21 718	1 610	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	60 982	642 646	617 688	24 958	4%	757 080
Surplus/ (Deficit) for the year		98 627	123 132	175 087	(15 011)	112 196	126 131	(13 935)	-11%	175 087

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

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	7 240	1 448	20.0%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		174 626	121 209	126 452	9 666	105 130	104 153	977	0.9%	126 452
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	14 641	48	10 813	11 621	(808)	-7.0%	14 641
Vote 4 - SPORTS & RECREATION		3 954	4 145	4 095	45	3 793	3 424	369	10.8%	4 095
Vote 5 - PUBLIC SAFETY		1 832	1 798	1 843	12	1 842	1 525	317	20.8%	1 843
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	64 480	630	25 704	53 327	(27 623)	-51.8%	64 480
Vote 7 - ROAD TRANSPORT		96 769	34 402	42 669	4 536	34 025	33 629	396	1.2%	42 669
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	371	3	353	309	44	14.4%	371
Vote 9 - ENERGY SOURCES		299 366	302 265	296 505	16 078	252 721	247 365	5 356	2.2%	296 505
Vote 10 - WATER MANAGEMENT		146 706	161 519	190 147	5 689	150 662	143 407	7 255	5.1%	190 147
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	77 461	2 486	68 669	64 406	4 263	6.6%	77 461
Vote 12 - WASTE MANAGEMENT		56 418	59 462	59 462	1 611	55 967	49 551	6 416	12.9%	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	40 804	718 376	719 958	(1 583)	-0.2%	886 814
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	25 708	2 424	20 421	21 579	(1 158)	-5.4%	25 708
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	208 256	16 404	174 589	171 754	2 835	1.7%	208 256
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	17 987	1 599	16 149	15 205	944	6.2%	17 987
Vote 4 - SPORTS & RECREATION		18 751	18 918	18 741	1 613	17 738	15 659	2 079	13.3%	18 741
Vote 5 - PUBLIC SAFETY		10 043	9 571	10 535	1 031	10 074	8 554	1 520	17.8%	10 535
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	45 146	3 406	38 632	38 481	151	0.4%	45 146
Vote 7 - ROAD TRANSPORT		79 723	64 819	72 183	6 364	63 175	57 101	6 074	10.6%	72 183
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	300	22	243	250	(7)	-2.9%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	210 982	17 469	176 321	167 485	8 836	5.3%	210 982
Vote 10 - WATER MANAGEMENT		86 146	70 528	74 023	6 222	59 813	60 871	(1 058)	-1.7%	74 023
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	35 559	1 721	32 071	29 354	2 717	9.3%	35 559
Vote 12 - WASTE MANAGEMENT		22 670	25 708	25 628	2 254	22 968	21 375	1 593	7.5%	25 628
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	771 822	712 211	745 047	60 528	632 193	607 667	24 526	4.0%	745 047
Surplus/ (Deficit) for the year	2	107 520	133 383	141 767	(19 725)	86 182	112 291	(26 109)	-23.3%	141 767

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	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	7 240	1 448	20%	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	7 240	1 448	20%	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	9 666	105 130	104 153	977	1%	126 452	
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	1 752	-	1 752	1 460	292	20%	1 752	
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	1 754	-	1 754	1 462	292	20%	1 754	
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	2 957	-	2 957	2 464	493	20%	2 957	
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	2 300	-	2 300	1 917	383	20%	2 300	
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	
2.6 - Human Resources: HR and Health & Safety		3 882	3 000	3 265	43	3 195	2 659	535	20%	3 265	
2.7 - Property Services: Assessment Rates (220)		67 930	70 754	73 126	7 364	61 935	60 385	1 550	3%	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	1 460	292	20%	1 752	
2.10 - FINANCE		92 746	36 939	39 545	2 259	29 485	32 346	(2 861)	-9%	39 545	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	14 641	48	10 813	11 621	(808)	-7%	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	1 279	256	20%	1 535	
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	9 874	605	6 178	7 649	(1 471)	-19%	9 874	
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	1 351	(563)	1 311	1 125	186	16%	1 351	
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		1 728	1 881	1 881	5	1 790	1 568	222	14%	1 881	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - SPORTS & RECREATION		3 954	4 145	4 095	45	3 793	3 424	369	11%	4 095	
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	58	2	20	48	(28)	-58%	58	
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	1 754	-	1 754	1 462	292	20%	1 754	
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	2 283	43	2 013	1 914	99	5%	2 283	
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	5	-	5	#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	12	1 842	1 525	317	21%	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	12	1 842	1 525	317	21%	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	630	25 704	53 327	(27 623)	-52%	64 480	
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	4 188	185	3 754	3 256	497	15%	4 188	
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	249	2 738	2 500	238	10%	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	1 460	292	20%	1 752	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	1 802	13	1 843	1 502	341	23%	1 802	
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	2 302	-	2 302	1 918	384	20%	2 302	
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	1 426	107	1 068	1 188	(120)	-10%	1 426	
6.8 - Town Planning Building Regulations and Enforcement and		9 447	49 270	50 010	76	12 246	41 502	(29 256)	-70%	50 010	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - ROAD TRANSPORT		96 769	34 402	42 669	4 536	34 025	33 629	396	1%	42 669	
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 819	15 394	15 662	646	6 990	12 989	(5 999)	-46%	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	3 890	27 034	20 639	6 395	31%	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	3	353	309	44	14%	371	
8.1 - Nature Conservation: Nature Reserve (350)		359	371	371	3	353	309	44	14%	371	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

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		299 366	302 265	296 505	16 078	252 721	247 365	5 356	2%	296 505
9.1 - Electricity: Electricity (Dept 410, 405)		299 366	302 265	296 505	16 078	252 721	247 365	5 356	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	5 689	150 662	143 407	7 255	5%	190 147
10.1 - Water Distribution: Water (Dept 380)		146 706	161 519	190 147	5 689	150 662	143 407	7 255	5%	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	2 486	68 669	64 406	4 263	7%	77 461
11.1 - Sewerage: Sewerage (Dept 420)		58 982	76 840	77 461	2 486	68 669	64 406	4 263	7%	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	1 611	55 967	49 551	6 416	13%	59 462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 418	59 462	59 462	1 611	55 967	49 551	6 416	13%	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 - M10 - April

Vote Description	Ref	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	879 342	845 594	886 814	40 804	718 376	719 958	(1 583)	0%	886 814
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	25 708	2 424	20 421	21 579	(1 158)	-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	2 424	20 421	21 579	(1 158)	-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	16 404	174 589	171 754	2 835	2%	208 256
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 682	2 284	2 070	150	1 649	1 775	(125)	-7%	2 070
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	5 325	569	3 796	4 644	(849)	-18%	5 325
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	32 086	2 767	28 376	26 661	1 715	6%	32 086
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	8 349	779	7 166	7 120	47	1%	8 349
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	18 883	1 755	16 584	15 504	1 081	7%	18 883
2.6 - Human Resources: HR and Health & Safety		23 719	18 015	14 986	1 517	12 808	13 168	(361)	-3%	14 986
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	6 507	263	5 747	5 245	501	10%	6 507
2.8 - Fleet Management: Workshop (dept 440)		28 876	30 463	26 548	2 653	22 183	22 770	(587)	-3%	26 548
2.9 - Information Technology: Information Technology (Dept 04		8 724	8 949	10 449	(145)	7 689	8 038	(348)	-4%	10 449
2.10 - FINANCE		86 544	76 270	83 053	6 096	68 589	66 828	1 761	3%	83 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	17 987	1 599	16 149	15 205	944	6%	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	117	1 087	1 276	(189)	-15%	1 293
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	1 000	83	874	833	41	5%	1 000
3.7 - Libraries and Archives: Library (dept 120)		12 691	12 726	12 739	1 150	11 683	10 613	1 070	10%	12 739
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetere		2 734	3 046	2 954	250	2 506	2 483	22	1%	2 954
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		18 751	18 918	18 741	1 613	17 738	15 659	2 079	13%	18 741
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	1 122	9	1 123	941	181	19%	1 122
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	13 418	1 077	11 232	11 205	27	0%	13 418
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	4 199	527	5 382	3 511	1 872	53%	4 199
4.4 - Recreational Facilities: Estates (340)		2	2	2	-	1	2	(1)	-75%	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	1 031	10 074	8 554	1 520	18%	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	1 031	10 074	8 554	1 520	18%	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	3 406	38 632	38 481	151	0%	45 146
6.1 - Property Services: Municipal Buildings (Dept 345)		14 855	15 484	14 909	1 293	14 341	12 558	1 783	14%	14 909
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	249	2 738	2 500	238	10%	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	291	2 033	1 676	357	21%	2 030
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	3 815	294	3 093	3 296	(203)	-6%	3 815
6.6 - Economic Development/Planning: Technical Admin (310)		6 869	7 374	7 335	569	5 857	6 122	(265)	-4%	7 335
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	1 376	107	1 068	1 158	(90)	-8%	1 376
6.8 - Town Planning Building Regulations and Enforcement and		16 060	15 266	12 681	602	9 502	11 171	(1 669)	-15%	12 681
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		79 723	64 819	72 183	6 364	63 175	57 101	6 074	11%	72 183
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		35 515	26 949	27 843	2 531	24 311	22 994	1 317	6%	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	3 833	38 864	34 107	4 757	14%	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	243	250	(7)	-3%	300

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

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	243	250	(7)	-3%	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	17 469	176 321	167 485	8 836	5%	210 982
9.1 - Electricity: Electricity (Dept 410, 405)		218 303	186 698	210 982	17 469	176 321	167 485	8 836	5%	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	6 222	59 813	60 871	(1 058)	-2%	74 023
10.1 - Water Distribution: Water (Dept 380)		86 146	70 528	74 023	6 222	59 813	60 871	(1 058)	-2%	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	1 721	32 071	29 354	2 717	9%	35 559
11.1 - Sewerage: Sewerage (Dept 420)		21 492	34 366	35 559	1 721	32 071	29 354	2 717	9%	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	2 254	22 968	21 375	1 593	7%	25 628
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 670	25 708	25 628	2 254	22 968	21 375	1 593	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 - M10 - April

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	60 528	632 193	607 667	24 526	4%	745 047
Surplus/ (Deficit) for the year	2	107 520	133 383	141 767	(19 725)	86 182	112 291	(26 109)	-23%	141 767

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

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	16 057	172 544	169 952	2 592	2%	209 472
Service charges - Water		45 945	50 020	50 020	3 269	34 544	41 683	(7 140)	-17%	50 020
Service charges - Waste Water Management		31 167	33 720	33 720	2 486	25 236	28 100	(2 864)	-10%	33 720
Service charges - Waste management		18 142	19 450	19 450	1 611	15 956	16 209	(252)	-2%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	3 917	143	2 559	3 031	(471)	-16%	3 917
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 974	4 343	8 048	718	6 686	5 842	844	14%	8 048
Interest from Current and Non Current Assets		8 788	11 528	9 500	427	4 167	8 390	(4 222)	-50%	9 500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 716	1 852	3 362	230	2 665	2 450	215	9%	3 362
Licence and permits		3 280	4 346	4 511	440	3 502	3 721	(219)	-6%	4 511
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8 511	50 367	51 157	239	10 954	42 447	(31 493)	-74%	51 157
Non-Exchange Revenue										
Property rates		62 665	66 037	67 259	6 826	56 959	55 764	1 195	2%	67 259
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 457	9 408	10 252	183	2 084	8 346	(6 262)	-75%	10 252
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 478	273 460	274 081	735	272 663	228 256	44 407	19%	274 081
Interest		5 175	4 588	5 718	527	4 886	4 502	384	9%	5 718
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1 067)	-	-	-	-	-	-	-	-
Other Gains		57 247	-	-	-	276	-	276	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		689 799	721 760	750 469	33 892	615 682	618 692	(3 010)	0%	750 469
Expenditure By Type										
Employee related costs		275 505	277 066	277 574	24 388	250 048	231 193	18 855	8%	277 574
Remuneration of councillors		14 938	16 285	15 568	1 652	12 528	13 140	(612)	-5%	15 568
Bulk purchases - electricity		174 090	154 053	179 053	13 874	147 618	140 711	6 907	5%	179 053
Inventory consumed		36 832	32 282	28 584	2 558	16 523	24 416	(7 893)	-32%	28 584
Debt impairment		3 716	13 500	13 500	-	-	11 250	(11 250)	-100%	13 500
Depreciation and amortisation		98 008	70 000	75 000	7 623	75 242	60 000	15 242	25%	75 000
Interest		9 691	346	331	41	776	280	497	178%	331
Contracted services		100 218	91 235	105 067	6 776	84 990	83 448	1 541	2%	105 067
Transfers and subsidies		54	60	55	2	39	47	(8)	-17%	55
Irrecoverable debts written off		7 333	738	738	130	2 783	615	2 168	352%	738
Operational costs		61 302	68 650	61 610	3 938	51 816	52 588	(772)	-1%	61 610
Losses on Disposal of Assets		-	-	-	-	45	-	45	#DIV/0!	-
Other Losses		707	-	-	-	238	-	238	#DIV/0!	-
Total Expenditure		782 393	724 214	757 080	60 982	642 646	617 688	24 958	4%	757 080
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	168 998	12 079	139 160	120 894	18 266	15%	168 998
Transfers and subsidies - capital (in-kind)		5 424	-	12 700	-	-	4 233	(4 233)	-100%	12 700
Surplus/(Deficit) after capital transfers & contributions		98 627	123 132	175 087	(15 011)	112 196	126 131			175 087
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		98 627	123 132	175 087	(15 011)	112 196	126 131			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	(15 011)	112 196	126 131			175 087
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		98 627	123 132	175 087	(15 011)	112 196	126 131			175 087

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

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	10	526	922	(397)	-43%	974
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	8 558	524	5 345	6 855	(1 510)	-22%	8 558
Vote 4 - SPORTS & RECREATION		-	4 000	7 000	911	5 190	4 333	857	20%	7 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	3 153	-	106	1 903	(1 798)	-94%	3 153
Vote 7 - ROAD TRANSPORT		73 598	16 596	20 049	2 828	18 948	15 902	3 046	19%	20 049
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	20 922	151	16 437	16 292	145	1%	20 922
Vote 10 - WATER MANAGEMENT		42 363	55 120	62 283	2 354	51 253	45 899	5 354	12%	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	6 778	97 805	92 107	5 698	6%	122 939
Total Capital Expenditure		180 479	104 587	122 939	6 778	97 805	92 107	5 698	6%	122 939
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	974	10	526	922	(397)	-43%	974
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	974	10	526	922	(397)	-43%	974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	15 558	1 435	10 536	11 188	(652)	-6%	15 558
Community and social services		4 091	7 371	8 558	524	5 345	6 855	(1 510)	-22%	8 558
Sport and recreation		-	4 000	7 000	911	5 190	4 333	857	20%	7 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	61 550	7 996	50 702	44 544	6 157	14%	61 550
Planning and development		3 523	50	3 153	-	106	1 903	(1 798)	-94%	3 153
Road transport		73 598	16 596	20 049	2 828	18 948	15 902	3 046	19%	20 049
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 100	75 120	94 248	2 505	67 690	65 872	1 817	3%	94 248
Energy sources		53 737	20 000	20 922	151	16 437	16 292	145	1%	20 922
Water management		42 363	55 120	62 283	2 354	51 253	45 899	5 354	12%	62 283
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	172 330	11 945	129 453	122 527	6 925	6%	172 330
Funded by:										
National Government		150 868	125 587	140 508	10 656	116 005	105 079	10 926	10%	140 508
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	5 618	-	4 885	3 371	1 514	45%	5 618
Transfers recognised - capital		164 417	125 587	146 125	10 656	120 890	108 449	12 441	11%	146 125
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	15 161	1 289	8 563	10 397	(1 834)	-18%	15 161
Total Capital Funding		176 259	134 587	161 287	11 945	129 453	118 846	10 606	9%	161 287

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

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(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		-	-	-	-	-	-	-	-	-
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 - M10 - April

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 - M10 - April

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	10	526	922	(397)	-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	10	31	114	(83)	-73%	170
2.4 - Administrative and Corporate Support: Community Services		740	600	304	-	169	322	(153)	-47%	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	-	326	487	(161)	-33%	500
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	8 558	524	5 345	6 855	(1 510)	-22%	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	524	5 345	6 855	(1 510)	-22%	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	911	5 190	4 333	857	20%	7 000
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	7 000	911	5 190	4 333	857	20%	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	1 903	(1 798)	-94%	3 153
6.1 - Property Services: Municipal Buildings (Dept 345)		3 446	-	3 047	-	-	1 828	(1 828)	-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	75	31	41%	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	2 828	18 948	15 902	3 046	19%	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	2 828	18 948	15 902	3 046	19%	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 - M10 - April

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	151	16 437	16 292	145	1%	20 922
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	20 922	151	16 437	16 292	145	1%	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	2 354	51 253	45 899	5 354	12%	62 283
10.1 - Water Distribution: Water (Dept 380)		42 363	55 120	62 283	2 354	51 253	45 899	5 354	12%	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 - M10 - April

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	6 778	97 805	92 107	5 698	6%	122 939
Total Capital Expenditure		180 479	104 587	122 939	6 778	97 805	92 107	5 698	6%	122 939

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M10 - April

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		7 336	85 005	45 026	59 624	45 026
Trade and other receivables from exchange transactions		72 019	38 868	42 839	99 107	42 839
Receivables from non-exchange transactions		51 376	37 426	45 775	66 760	45 775
Current portion of non-current receivables		-	-	-	-	-
Inventory		16 780	19 959	18 959	16 541	18 959
VAT		42 011	(17 259)	-	32 607	-
Other current assets		896	-	-	896	-
Total current assets		190 419	163 998	152 599	275 535	152 599
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	2 003 980	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	2 055 937	1 971 398
TOTAL ASSETS		2 192 190	2 102 653	2 123 997	2 331 473	2 123 997
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		23	8 246	8 246	(864)	8 246
Consumer deposits		7 276	6 843	6 843	7 597	6 843
Trade and other payables from exchange transactions		114 345	55 427	39 427	76 220	39 427
Trade and other payables from non-exchange transactions		6	1 518	1 518	30 231	1 518
Provision		2 653	2 115	2 115	1 384	2 115
VAT		135 150	91 713	91 713	172 711	91 713
Other current liabilities		-	-	-	-	-
Total current liabilities		259 453	165 862	149 862	287 278	149 862
Non current liabilities						
Financial liabilities		6 837	1 768	1 768	6 099	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	94 900	75 716
TOTAL LIABILITIES		355 092	241 578	225 578	382 179	225 578
NET ASSETS	2	1 837 098	1 861 075	1 898 419	1 949 294	1 898 419
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 774 704	1 861 075	1 898 419	1 909 106	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	1 949 294	1 898 419

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

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	4 079	43 989	54 844	(10 856)	-20%	63 896
Service charges		282 348	280 913	297 029	24 794	262 125	243 764	18 361	8%	297 029
Other revenue		140 090	85 058	71 769	8 957	101 158	62 909	38 250	61%	71 769
Transfers and Subsidies - Operational		251 318	273 460	273 801	37	257 172	228 088	29 084	13%	273 801
Transfers and Subsidies - Capital		187 637	125 587	168 998	-	185 543	120 894	64 649	53%	168 998
Interest		4 908	12 775	15 583	370	4 624	12 331	(7 707)	-63%	15 583
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(703 648)	(663 016)	(690 901)	(58 645)	(626 620)	(564 951)	(61 668)	11%	(690 901)
Interest		(260)	(356)	341	(1)	(71)	(288)	217	-75%	341
Transfers and Subsidies		-	(60)	55	-	-	(47)	47	-100%	55
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 518	185 105	200 572	(20 409)	227 920	157 543	(70 377)	-45%	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)	(14 200)	(148 608)	(131 840)	(16 768)	13%	(172 289)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	(172 289)	(14 200)	(148 608)	(131 840)	16 768	-13%	(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	(34 609)	79 312	25 703			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		86 648	33 039			35 618

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M10 - April

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 - M10 - April

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%	6.2%	5.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	73.4%	98.9%	101.8%	95.9%	101.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8%	51.3%	30.0%	20.8%	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%	40.6%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	3.4%	3.5%	2.4%	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	6 099
Total Assets			2 192 190	2 102 653	2 123 997	2 331 473
Employee related costs			275 505	277 066	277 574	250 048
Repairs & Maintenance			28 350	24 740	26 392	14 940
Interest (finance charges)			9 691	346	331	776
Principal paid						
Depreciation			98 008	70 000	75 000	15 568
Operating expenditure			782 393	724 214	757 080	642 646
Total Capital Expenditure			180 479	134 587	172 330	11 945
Borrowed funding for capital						
Debt			129 990	112 443	96 443	120 464
Equity			1 814 891	1 861 075	1 898 419	1 949 294
Reserves and funds						
Borrowing			6 837	1 768	1 768	6 099
Current assets			190 419	163 998	152 599	275 535
Current liabilities			259 453	165 862	149 862	287 278
Monetary assets			7 336	85 005	45 026	59 624
Total Revenue (excluding capital transfers and contributions)			689 799	721 760	750 469	615 682
Transfers and subsidies - Operational			253 478			
Transfers and subsidies - capital (monetary allocations)			185 798	125 587	168 998	139 160
Debt service payments			4 908	12 775	15 583	(71)
Outstanding debtors (receivables)			124 292			
Annual services revenue			333 019	358 949	379 921	30 250
Cash + investments	Including LT investments		7 336	85 005	45 026	59 624
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

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	3 739	2 326	1 905	1 724	846	861	791	14 130	26 321	18 352	(6)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 536	3 779	2 527	1 618	686	721	549	10 550	29 966	14 124	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 967	2 573	2 098	1 860	1 737	1 610	1 559	51 153	68 558	57 919	(52)	-
Receivables from Exchange Transactions - Waste Water Management	1500	2 846	2 095	1 778	1 670	1 212	1 203	1 147	26 073	38 023	31 304	(29)	-
Receivables from Exchange Transactions - Waste Management	1600	1 605	1 001	812	725	693	671	650	14 425	20 582	17 165	(21)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 241	1 206	1 151	1 111	1 061	1 022	1 024	26 049	33 866	30 268	(20)	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	274	346	261	334	291	3 863	349	10 267	15 985	15 105	(8)	-
Total By Income Source	2000	25 208	13 327	10 531	9 043	6 525	9 952	6 069	152 647	233 302	184 236	(136)	-
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 769	2 771	2 193	2 005	1 039	971	1 013	47 259	60 020	52 288	-	-
Commercial	2300	15 164	5 002	3 809	2 752	1 867	5 441	1 676	30 947	66 659	42 683	-	-
Households	2400	7 275	5 554	4 529	4 286	3 619	3 540	3 379	74 441	106 623	89 266	(136)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	25 208	13 327	10 531	9 043	6 525	9 952	6 069	152 647	233 302	184 236	(136)	-

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	24 897	24 897	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	745	4	13	257	-	-	-	(23 490)	(22 471)	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	745	4	13	257	-	-	-	1 407	2 426	-	

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

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	1	255 163	227 150	28 013	12.3%	272 753
Expanded Public Works Programme Integrated Grant		1 271	1 426	1 426	-	1 426	1 188	238	20.0%	1 426
Local Government Financial Management Grant	3	3 000	2 000	2 000	-	2 000	1 667	333	20.0%	2 000
Municipal Infrastructure Grant		-	16 966	17 587	-	-	14 511	(14 511)	-100.0%	17 587
Equitable Share		244 849	251 740	251 740	1	251 737	209 783	41 953	20.0%	251 740
Provincial Government:		1 300	1 328	1 328	-	1 350	1 107	243	22.0%	1 328
Specify (Add grant description)		1 300	1 328	1 328	-	1 350	1 107	243	22.0%	1 328
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		250 420	273 460	274 081	1	256 513	228 256	28 257	12.4%	274 081
Capital Transfers and Grants										
National Government:		175 124	125 587	161 749	-	178 286	116 544	61 742	53.0%	161 749
Energy Efficiency and Demand Side Management Grant		4 000	3 000	3 000	-	1 950	2 500	(550)	-22.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	44 100	-	44 100	29 700	14 400	48.5%	44 100
Municipal Infrastructure Grant		69 137	47 087	46 466	-	64 053	38 866	25 187	64.8%	46 466
Integrated National Electrification Programme Grant		53 183	15 500	19 500	-	19 500	14 250	5 250	36.8%	19 500
Water Services Infrastructure Grant		24 800	30 000	48 683	-	48 683	31 228	17 455	55.9%	48 683
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		(0)	-	19 950	-	-	8 583	(8 583)	-100.0%	19 950
Mining Companies		(0)	-	7 250	-	-	4 350	(4 350)	-100.0%	7 250
Mining Companies		-	-	12 700	-	-	4 233	(4 233)	-100.0%	12 700
Total Capital Transfers and Grants		175 124	125 587	181 698	-	178 286	125 127	53 159	42.5%	181 698
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 544	399 047	455 780	1	434 799	353 383	81 415	23.0%	455 780

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16 564	20 392	21 013	1 298	19 631	17 366	2 264	13.0%	21 013
Expanded Public Works Programme Integrated Grant		1 271	1 426	1 426	107	1 068	1 188	(120)	-10.1%	1 426
Integrated National Electrification Programme Grant		9 293	-	-	21	62	-	62	#DIV/0!	-
Local Government Financial Management Grant		3 000	2 000	2 000	921	1 385	1 667	(282)	-16.9%	2 000
Municipal Infrastructure Grant		3 000	16 966	17 587	249	17 116	14 511	2 605	18.0%	17 587
Provincial Government:		1 300	-	-	(563)	1 295	-	1 295	#DIV/0!	-
Specify (Add grant description)		1 300	-	-	(563)	1 295	-	1 295	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		17 864	20 392	21 013	734	20 926	17 366	3 560	20.5%	21 013
Capital Transfers and Grants										
National Government:		164 343	125 587	161 749	12 079	131 911	116 544	15 367	13.2%	161 749
Energy Efficiency and Demand Side Management Grant		3 942	3 000	3 000	-	1 444	2 500	(1 056)	-42.2%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	44 100	5 849	35 895	29 700	6 195	20.9%	44 100
Municipal Infrastructure Grant		66 137	47 087	46 466	4 916	40 614	38 866	1 747	4.5%	46 466
Integrated National Electrification Programme Grant		43 948	15 500	19 500	-	14 558	14 250	308	2.2%	19 500
Water Services Infrastructure Grant		26 316	30 000	48 683	1 314	39 400	31 228	8 172	26.2%	48 683
Provincial Government:		-	1 328	1 328	-	-	1 107	(1 107)	-100.0%	1 328
Specify (Add grant description)		-	1 328	1 328	-	-	1 107	(1 107)	-100.0%	1 328
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	19 950	-	-	8 583	(8 583)	-100.0%	19 950
Mining Companies		-	-	7 250	-	-	4 350	(4 350)	-100.0%	7 250
Mining Companies		-	-	12 700	-	-	4 233	(4 233)	-100.0%	12 700
Total Capital Transfers and Grants		164 343	126 915	183 026	12 079	131 911	126 234	5 677	4.5%	183 026
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	204 040	12 814	152 837	143 600	9 237	6.4%	204 040

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

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 - M10 - April

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 156	13 397	12 697	1 419	10 203	10 745	(541)	-5%	12 697
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 367	1 499	1 489	114	1 136	1 243	(107)	-9%	1 489
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 415	1 388	1 381	119	1 189	1 152	37	3%	1 381
Sub Total - Councillors		14 938	16 285	15 568	1 652	12 528	13 140	(612)	-5%	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	370	3 437	4 431	(994)	-22%	4 844
Pension and UIF Contributions		10	12	10	1	5	8	(3)	-37%	10
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	717	603	-	-	529	(529)	-100%	603
Motor Vehicle Allowance		663	1 262	691	47	471	709	(238)	-34%	691
Cellphone Allowance		156	178	127	10	93	118	(25)	-21%	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	428	4 006	5 796	(1 790)	-31%	6 275
% increase	4		19.1%	-14.1%						-14.1%
Other Municipal Staff										
Basic Salaries and Wages		177 673	182 103	183 754	16 176	161 915	152 743	9 171	6%	183 754
Pension and UIF Contributions		34 702	37 545	36 636	3 215	31 662	30 742	920	3%	36 636
Medical Aid Contributions		13 621	13 693	13 724	1 362	12 906	11 430	1 476	13%	13 724
Overtime		7 805	3 993	5 093	1 009	8 438	3 988	4 451	112%	5 093
Performance Bonus		13 870	15 391	15 192	419	13 844	12 707	1 137	9%	15 192
Motor Vehicle Allowance		5 552	5 310	5 293	535	5 010	4 415	595	13%	5 293
Cellphone Allowance		536	511	557	52	513	453	59	13%	557
Housing Allowances		6 175	6 806	6 469	554	5 419	5 470	(51)	-1%	6 469
Other benefits and allowances		1 554	804	1 068	160	1 443	828	614	74%	1 068
Payments in lieu of leave		(959)	49	302	-	345	193	152	79%	302
Long service awards		532	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	6 067	1 738	1 738	166	1 607	1 449	159	11%	1 738
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 067	120	1 099	235	2 270	688	1 582	230%	1 099
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		268 197	268 065	270 927	23 882	245 370	225 104	20 266	9%	270 927
% increase	4		0.0%	1.0%						1.0%
Total Parent Municipality		290 443	293 054	292 769	25 961	261 905	244 041	17 864	7%	292 769
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 - M10 - April

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
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	292 769	25 961	261 905	244 041	17 864	7%	292 769
% increase	4		0.9%	0.8%						0.8%
TOTAL MANAGERS AND STAFF		275 505	276 769	277 202	24 310	249 377	230 901	18 476	8%	277 202

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

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	Budget	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	4 526	4 526	63 896	66 958	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	18 958	18 958	198 999	213 484	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	3 401	3 401	47 519	51 181	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	2 799	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	1 475	1 475	18 478	19 550	20 195
Rental of facilities and equipment		140	76	100	79	48	64	34	662	98	676	456	456	3 362	3 715	3 838
Interest earned - external investments		-	513	665	392	171	150	122	379	241	152	555	555	9 500	9 852	10 177
Interest earned - outstanding debtors		5	8	72	167	242	254	252	181	441	218	1 071	1 071	6 083	14 755	15 242
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	136	325	183	51	81	172	242	169	270	872	872	9 757	10 094	10 427
Licences and permits		267	226	215	340	243	138	378	287	320	250	395	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	22 857	22 857	273 801	264 718	269 429
Other revenue		9 800	7 475	17 425	5 519	9 006	8 664	12 047	5 619	11 486	7 761	2 707	2 707	54 139	56 512	58 376
Cash Receipts by Source		143 971	42 739	52 455	35 185	38 591	126 116	42 421	35 339	114 014	38 237	60 072	60 072	722 079	749 496	770 205
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	22 602	161 749	118 570	156 729
Proceeds on Disposal of Fixed and Intangible Assets		3 011	-	-	3 205	-	1 040	-	-	-	-	1 450	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	84 124	84 124	891 077	868 066	926 934
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	23 047	23 130	276 857	325 663	334 945
Remuneration of councillors		-	-	-	-	50	-	-	-	-	-	1 357	1 357	16 285	-	-
Interest		2	2	2	2	2	53	2	-	3	1	27	27	341	345	357
Bulk purchases - Electricity		-	27 105	16 860	16 443	-	34 668	18 811	19 589	17 729	18 008	19 171	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	2 143	2 143	29 299	25 897	26 746
Contracted services		4 067	10 615	8 620	9 726	12 444	12 505	9 356	11 224	9 780	6 799	8 876	8 876	106 513	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	4	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	8 339	8 339	82 896	147 307	152 032
Cash Payments by Type		67 409	72 907	60 630	58 748	43 065	87 291	62 255	52 747	62 993	58 646	62 964	63 047	691 298	672 577	693 165
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	25 833	14 617	172 289	108 429	120 378
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	88 797	77 664	863 587	781 007	813 543
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)	(4 673)	6 459	27 490	87 059	113 391
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	81 975	7 336	34 826	121 885
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	81 975	88 434	34 826	121 885	235 276

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

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	-	-	147 429	-	-	-
June	41 288	11 216	24 901	-	-	172 330	-	-	-
Total Capital expenditure	180 479	134 587	172 330	129 453					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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	7 304	100 226	87 595	(12 631)	-14.4%	121 855
Roads Infrastructure		33 170	30 000	43 966	5 167	36 532	30 110	(6 423)	-21.3%	43 966
Roads		33 170	30 000	43 966	5 167	36 532	30 110	6 423	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	-	12 798	12 863	65	0.5%	16 957
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 246	15 500	16 957	-	12 798	12 863	(65)	(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	2 137	50 895	44 622	(6 273)	-14.1%	60 933
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		35 447	53 120	60 933	2 137	50 895	44 622	6 273	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 - M10 - April

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	524	5 345	8 683	3 338	38.4%	11 605
Community Facilities		4 091	7 371	11 605	524	5 345	8 683	3 338	38.4%	11 605
Halls		4 091	7 371	8 558	524	5 345	6 855	(1 510)	(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	-	-	1 828	(1 828)	(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 - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		591	-	-	-	-	-	-		-
<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	-	322	445	123	27.6%	450
Computer Equipment		1 315	750	450	-	322	445	(123)	(0)	450
Furniture and Office Equipment		1 029	250	479	10	294	346	52	15.1%	479
Furniture and Office Equipment		1 029	250	479	10	294	346	(52)	(0)	479
Machinery and Equipment		662	4 000	3 000	368	2 756	2 733	(23)	-0.8%	3 000
Machinery and Equipment		662	4 000	3 000	368	2 756	2 733	23	0	3 000
Transport Assets		111	-	-	-	-	-	-		-
Transport Assets		111	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<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	8 206	108 943	99 802	(9 141)	-9.2%	137 390

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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	2 179	923	42.4%	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	2 179	923	42.4%	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	2 179	(923)	(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 - M10 - April

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 427	3 000	2 465	-	1 256	2 179	923	42.4%	2 465

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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	1 748	7 742	11 279	3 537	31.4%	13 725
Roads Infrastructure		4 496	5 500	7 150	422	4 288	5 573	1 286	23.1%	7 150
Roads		4 496	5 500	7 150	422	4 288	5 573	(1 286)	(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	1 327	3 454	5 706	2 252	39.5%	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	1 327	3 253	4 835	(1 582)	(0)	5 530
LV Networks		863	1 045	1 045	-	201	871	(670)	(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 - M10 - April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 007	1 867	1 006	15	306	1 039	734	70.6%	1 006
Operational Buildings		1 007	1 867	1 006	15	306	1 039	734	70.6%	1 006
Municipal Offices		1 007	1 867	1 006	15	306	1 039	(734)	(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	(568)	3 887	4 486	598	13.3%	6 183
Furniture and Office Equipment		4 304	4 698	6 183	(568)	3 887	4 486	(598)	(0)	6 183

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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	50	2 436	3 300	864	26.2%	3 777
Machinery and Equipment		8 493	4 430	3 777	50	2 436	3 300	(864)	(0)	3 777
<u>Transport Assets</u>		581	700	1 700	144	569	1 050	481	45.8%	1 700
Transport Assets		581	700	1 700	144	569	1 050	(481)	(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	1 389	14 940	21 154	6 215	29.4%	26 392

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		85 234	58 268	63 268	6 558	63 305	50 223	(13 082)	-26.0%	63 268
Roads Infrastructure		30 000	22 334	27 334	2 646	26 412	20 278	(6 134)	-30.2%	27 334
Roads		30 000	22 334	27 334	2 646	26 412	20 278	6 134	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	1 057	9 588	7 161	(2 427)	-33.9%	8 593
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 438	8 593	8 593	1 057	9 588	7 161	2 427	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	2 134	20 543	17 460	(3 082)	-17.7%	20 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		17 781	7 125	7 125	572	6 068	5 938	130	0	7 125
Reservoirs		4 561	4 599	4 599	378	3 818	3 832	(15)	(0)	4 599
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 112	9 228	9 228	1 184	10 657	7 690	2 967	0	9 228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 956	6 000	6 000	570	5 691	5 000	(691)	-13.8%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 956	6 000	6 000	570	5 691	5 000	691	0	6 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		385	388	388	152	1 071	323	(748)	-231.2%	388
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		385	388	388	152	1 071	323	748	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 - M10 - April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8 461	7 287	7 287	686	8 066	6 073	(1 993)	-32.8%	7 287
Operational Buildings		8 461	7 287	7 287	686	8 066	6 073	(1 993)	-32.8%	7 287
Municipal Offices		8 461	7 287	7 287	686	8 066	6 073	1 993	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	31	324	270	(54)	-20.1%	324
Computer Equipment		326	324	324	31	324	270	54	0	324
Furniture and Office Equipment		3 321	3 451	3 451	293	2 992	2 875	(117)	-4.1%	3 451
Furniture and Office Equipment		3 321	3 451	3 451	293	2 992	2 875	117	0	3 451

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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	55	553	559	6	1.0%	671
Transport Assets		665	671	671	55	553	559	(6)	(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	7 623	75 242	60 000	(15 242)	-25.4%	75 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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	2 828	14 063	16 213	2 149	13.3%	25 475
Roads Infrastructure		40 310	16 596	14 432	2 828	14 063	12 531	(1 532)	-12.2%	14 432
Roads		40 310	16 596	14 432	2 828	14 063	12 531	1 532	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	-	-	3 681	3 681	100.0%	11 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		3 944	-	11 043	-	-	3 681	(3 681)	(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	911	5 190	4 333	(857)	-19.8%	7 000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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		-	4 000	7 000	911	5 190	4 333	(857)	-19.8%	7 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 000	7 000	911	5 190	4 333	857	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 - M10 - April

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	3 739	19 254	20 546	1 292	6.3%	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	-
Jun	41 288	11 216	24 901	-

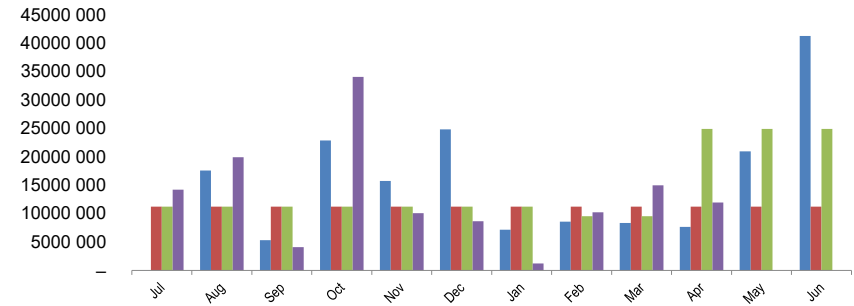


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

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	147 429	-
Jun	172 330	-

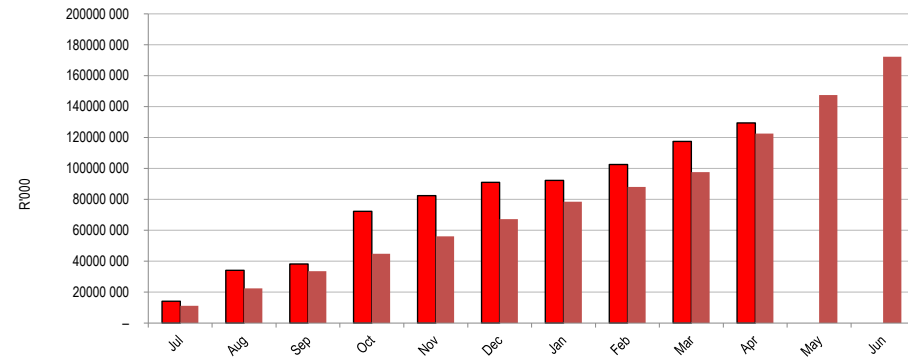


Chart C3 Aged Consumer Debtors Analysis

	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	25 208	13 327	10 531	9 043	6 525	9 952	6 069	152 647
	-	-	-	-	-	-	-	-

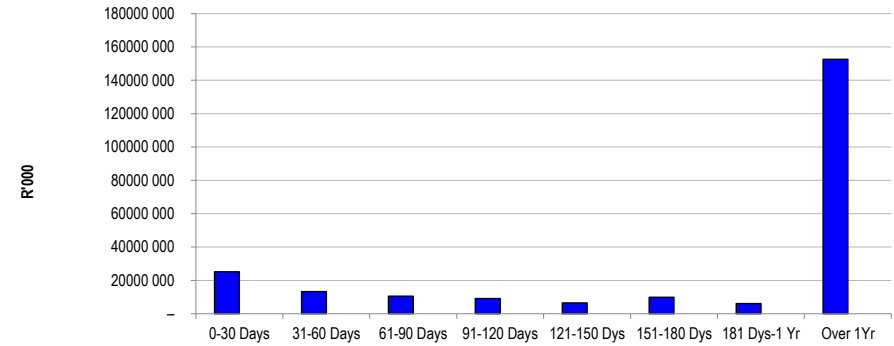


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	58 220	60 020
Commercial	64 659	66 659
Households	103 424	106 623
Other	-	-

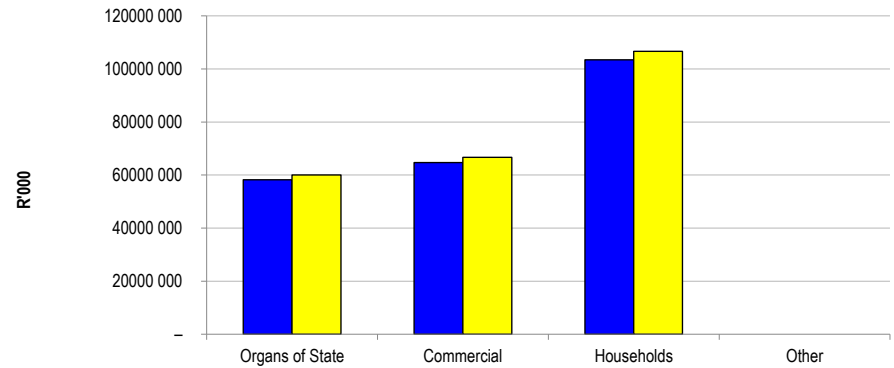
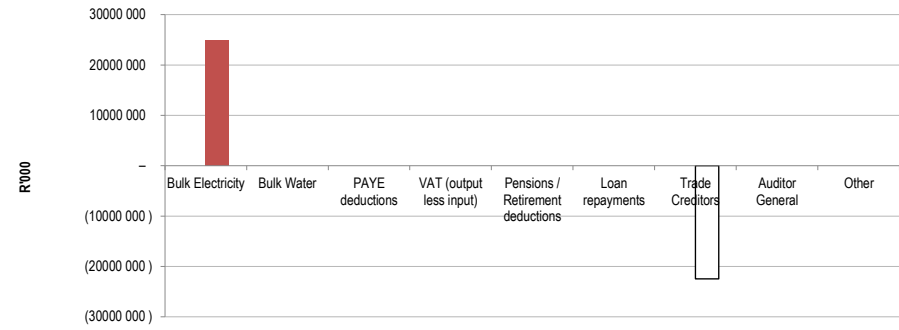


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	24 897	-	-	-	-	-	(22 471)	-	-





Statement Enquiry

BIO CASE 34928010



Mon, 4 May, 2026 at 12:40:30 PM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260401 End Date 20260430

Entry

Event No	Date	Description	Site	Amount	Balance
00	260401	BALANCE B/FORWARD		0.00	46862015.65
125	260401	CREDIT INTEREST	PUBSECNC	151675.87	47013691.52
126	260417	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	10000000.00	57013691.52



Statement Enquiry

BIO CASE 34928010



Mon, 4 May, 2026 at 12:39:21 PM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260401 End Date 20260430

Entry

Event No	Date	Description	Site	Amount	Balance
136668	260430	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	-18642.65	2237838.68
136669	260430	ACB DEBIT:EXTERNAL 4933000045	EASYPAY EASYP	-90.49	2237748.19
136670	260430	DIGITAL PAYMENT CR 0008911050	ABSA BANK	950.00	2238698.19
136671	260430	DIGITAL PAYMENT CR 8703745	ABSA BANK	1583.43	2240281.62
136672	260430	DIGITAL PAYMENT CR Account: 008909235	ABSA BANK	1700.00	2241981.62
136673	260430	DIGITAL PAYMENT CR 000008907813	ABSA BANK	6316.26	2248297.88
136674	260430	DIGITAL PAYMENT CR 0009100809	ABSA BANK	1100.00	2249397.88



Statement Enquiry

BIO CASE 34928010



Mon, 4 May, 2026 at 12:40:03 PM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260401 End Date 20260430

Entry

Event No	Date	Description	Site	Amount	Balance
14121	260425	ACB CREDIT (EFFEC 24042026) ABSA CARD 02916344 290 CC	MERCH/SERV	2310.00	516057.82
14122	260425	ACB CREDIT (EFFEC 24042026) ABSA CARD 02916344 297 DD	MERCH/SERV	4646.40	520704.22
14123	260425	ACB CREDIT (EFFEC 24042026) ABSA CARD 02916344 077 DD	MERCH/SERV	6100.00	526804.22
14124	260425	ACB CREDIT (EFFEC 24042026) ABSA CARD 02916344 290 DD	MERCH/SERV	8161.00	534965.22
14131	260429	ACB CREDIT (EFFEC 28042026) ABSA CARD 02916344 298 CC	MERCH/SERV	408.00	535373.22
14132	260429	ACB CREDIT (EFFEC 28042026) ABSA CARD 02916344 213 DD	MERCH/SERV	1548.00	536921.22
14133	260429	ACB CREDIT (EFFEC 28042026) ABSA CARD 02916344 078 DD	MERCH/SERV	4900.00	541821.22
14134	260429	ACB CREDIT (EFFEC 28042026) ABSA CARD 02916344 291 DD	MERCH/SERV	6331.70	548152.92
14135	260429	ACB CREDIT (EFFEC 28042026) ABSA CARD 02916344 298 DD	MERCH/SERV	3723.00	551875.92
14136	260429	ACB DEBIT:INTERNAL (EFFEC 28042026) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-16764.50	535111.42
14139	260429	CASH PROTECTOR DEP 1106866	KURUMANFCS	5100.00	540211.42
14140	260429	SHORTAGE ON DEP 20260420	KURUMANFCS	-10.50	540200.92
14141	260429	CASH DEP C/CENTRE 20260420	KURUMANFCS	2517.50	542718.42
14142	260429	CASH DEP C/CENTRE 20260422	KURUMANFCS	24.60	542743.02
14143	260429	CASH DEP C/CENTRE 20260422	KURUMANFCS	6776.50	549519.52
14144	260429	SHORTAGE ON DEP 20260416	KURUMANFCS	-14.00	549505.52
14145	260429	CASH DEP C/CENTRE 20260416	KURUMANFCS	2214.00	551719.52
14148	260429	IMMEDIATE TRF CR FIRSTRAND Bb Motors	SETTLEMENT	27715.40	579434.92
14149	260430	ACB CREDIT (EFFEC 29042026) ABSA CARD 02916344 292 CC	MERCH/SERV	492.00	579926.92
14150	260430	ACB CREDIT (EFFEC 29042026) ABSA CARD 02916344 292 DD	MERCH/SERV	19630.00	599556.92
14151	260430	ACB CREDIT (EFFEC 29042026) ABSA CARD 02916344 079 DD	MERCH/SERV	3200.00	602756.92
14152	260430	ACB CREDIT (EFFEC 29042026) ABSA CARD 02916344 079 CC	MERCH/SERV	700.00	603456.92
14155	260430	ACB CREDIT CAPITEC BYD373NC	SETTLEMENT	499.00	603955.92



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 April 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 08-05-2026