

# **GA-SEGONYANA LOCAL MUNICIPALITY**



## ***Section 71 Report August 2025***

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

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

**Section 71 of the MFMA requires that:**

The Accounting Officer of a Municipality must, no later than **10 working days** after the end of each month, submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 August 2025**, the ten-working-day reporting limit expires on **12 September 2025**. The National Treasury will use only the mSCOA data strings required for submission as prescribed, and all publications will use the data collected from the mSCOA data strings.

**3. REPORT FOR THE PERIOD ENDING 31 August 2025**

This report is based on financial information as of **31 August 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total Actual Revenue, excluding capital grants, amounted to **R172,927 million** and reflects a favourable outcome of 44% when compared to the YTD Budget of **R120,293 million**.

Total Actual Operating expenditure as of **31 August 2025** is **R114,896million**. The total operating expenditure resulted in an unfavourable variance of **-5%** when compared with the YTD Budget of **R120,702 million**.

**Reasons for the variances are articulated in Section 5**

The Capital's actual expenditure to date is **25.38% (R40 674 million)**. It should be noted that capital expenditure excludes commitments.

**Capital Grants Expenditure to Date and Percentage**

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R47 087	R7 097	15.07%
WSIG	R30 000	R17 379	57.34%
NDPG	R30 000	R10 821	36.07%
INEP	R15 500	R2 028	13.08%
EEDM	R3 000	-	0%
MINES		R3 011	
OFFICE EQUIPMENT & MACHINERY	R9 000	R338	3.77%
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>R134 587</b>	<b>R40 674</b>	<b>30.22%</b>

The Cash Flow Statement report for the period ending **31 August 2025** indicates a **closing balance of R76 485 782.45 million. (Bank statements attached)** included in this balance is an amount of **R24 536 006.46** for unspent conditional grants.

#### 4. REPORT FOR THE PERIOD ENDING 31 AUGUST 2025

##### 4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		172 458	189 722	–	15 702	34 367	31 620	2 746	9%	189 722
Service charges - Water		46 018	50 020	–	3 946	7 142	8 337	(1 195)	-14%	50 020
Service charges - Waste Water Management		31 167	33 720	–	2 378	4 956	5 620	(664)	-12%	33 720
Service charges - Waste management		18 142	19 450	–	1 566	3 139	3 242	(102)	-3%	19 450
Sale of Goods and Rendering of Services		2 681	2 918	–	341	580	486	94	19%	2 918
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		6 974	4 343	–	577	1 182	724	458	63%	4 343
Interest from Current and Non Current Assets		9 053	11 528	–	753	753	1 921	(1 169)	-61%	11 528
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 716	1 852	–	213	431	309	123	40%	1 852
Licence and permits		3 280	4 346	–	225	599	724	(125)	-17%	4 346
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		11 604	50 367	–	189	254	8 395	(8 141)	-97%	50 367
Non-Exchange Revenue										
Property rates		62 498	66 037	–	5 666	11 245	11 006	238	2%	66 037
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 457	9 408	–	203	371	1 568	(1 197)	-76%	9 408
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		253 478	273 460	–	1 180	106 703	45 577	61 126	134%	273 460
Interest		5 175	4 588	–	461	930	765	165	22%	4 588
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		(1 067)	–	–	–	–	–	–	–	–
Other Gains		32 253	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and		663 887	721 760	–	33 400	172 927	120 293	52 634	44%	721 760
Expenditure By Type										
Employee related costs		276 112	277 066	–	25 818	51 810	46 178	5 632	12%	277 066
Remuneration of councillors		14 938	16 285	–	1 206	2 412	2 714	(302)	-11%	16 285
Bulk purchases - electricity		174 090	154 053	–	23 570	23 570	25 675	(2 106)	-8%	154 053
Inventory consumed		36 832	32 282	–	760	933	5 380	(4 448)	-83%	32 282
Debt impairment		(384)	13 500	–	–	–	2 250	(2 250)	-100%	13 500
Depreciation and amortisation		98 008	70 000	–	7 386	14 769	11 667	3 102	27%	70 000
Interest		9 691	346	–	3	5	58	(52)	-91%	346
Contracted services		100 218	91 235	–	9 413	12 778	15 206	(2 428)	-16%	91 235
Transfers and subsidies		54	60	–	7	8	10	(2)	-16%	60
Irrecoverable debts written off		7 333	738	–	1 514	1 805	123	1 682	1367%	738
Operational costs		61 302	68 650	–	4 648	6 568	11 442	(4 874)	-43%	68 650
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure		778 900	724 214	–	74 326	114 896	120 702	(5 806)	-5%	724 214
Surplus/(Deficit)		(115 014)	(2 455)	–	(40 925)	58 031	(409)	58 440	-14285%	(2 455)
Transfers and subsidies - capital (monetary allocations)		186 011	125 587	–	22 960	40 160	20 931	19 229	92%	125 587
Transfers and subsidies - capital (in-kind)		5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		76 421	123 132	–	(17 966)	98 191	20 522			123 132
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		76 421	123 132	–	(17 966)	98 191	20 522			123 132
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		76 421	123 132	–	(17 966)	98 191	20 522			123 132
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		76 421	123 132	–	(17 966)	98 191	20 522			123 132

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 Charge: Water – unfavorable** variance of -R1 195million (-14%) The variance is due to the correct readings being obtained after the meters were estimated.
- **Service Charge: Wastewater management- unfavorable** variance of -R664 thousand (-12%) Wastewater is linked to water consumption hence the variance which is due to the estimations in water.
- **Sale of goods and rendering of services- favorable** variance of R94 thousand (19%) This positive performance is primarily attributed to a significant increase in revenue from building plan fees, which experienced a surge demand.
- **Interest earned from Receivables-Favorable** variance of R458 thousand (63%) As more consumers fail to pay their bills on time, the debtor's book grows, especially in the **over 90 days** category.
- **Interest earned from current and non-current assets- unfavorable** variance of -R1 169 million (-61%) This significant shortfall is primarily attributed to lower-than-expected interest rates during the reporting period. This suggests a need to review investment strategies and cash flow management to optimize returns.
- **Rental of fixed assets – favorable** variance of R123 thousand (40%) due to signing of new lease new lease agreement during the period.
- **License and permits- unfavorable** variance of R125 Thousand (-17%) due to the under-collection of revenue from licenses and permits.
- **Operational Revenue- unfavorable** variance of -R8 141million (-97%) The variance is mainly due to the expected sale of land not materializing, which significantly impacted revenue.

**Non-exchange Revenue**

- **Transfer and Subsidies Operational-** Favorable variance of R61 126 million (134%) due to the municipality receiving operational grants and the first trench of the Equitable share.
- **Fines, penalties, and forfeits -unfavorable** variance of -R1 197 million (-76%) due to under recovery in law enforcement related to revenue.

**The Major Operating Expenditure variances against the YTD budget are:**

- **Employee Related Costs – unfavourable** variance of R5 632 million (-12%). The overspending on the salary budget is due to unforeseen personnel-related costs that were not fully accounted for during the budgeting process.
  - Acting Allowances – Several acting appointments were made during the period to ensure continuity of operations. However, the associated acting allowances were not included in the original budget, contributing to the overspend.
  - Standby and Overtime Payments – Expenditure on standby and overtime has exceeded projections. These costs were higher than anticipated and have placed additional pressure on the salary budget.
- **Inventory consumed – Favourable** variance of R4 448 million (-83%) This significant reduction in expenditure is due to typically low consumption in the first month of the year, which is influenced by the late reopening of the financial systems. The inventory items are procured by the municipality and held in stores for repairs and maintenance purposes.
- **Debt impairments –Favorable** variance of R2 250 million (-100%) It should be noted that this is an accounting entry recognized at the end of the financial year. The variance will be corrected once the Annual Financial Statements (AFS) journals are processed.
- **Depreciation and Amortization -Unfavorable** variance of R3 102 million (27%) due to depreciation being calculated and captured monthly based on the asset register, which reflects the current value and useful life of all assets.
- **Interest –Favorable** variance of R52 thousand (-91%). This line item includes interest on annuities and interest charged on overdue accounts. The significant reduction in interest expense is mainly because these payments were made within the stipulated time frames.
- **Contracted Services -Favourable** variance of -R2 428 million (-16%) due to the late submission of invoices for payment to be processed.
- **Irrecoverable debts- Unfavourable** variance of R1 682 million (1367%). It should be noted that this is an accounting entry and is based on estimates only.
- **Operational Cost-Favourable** variance of R4 874 million (-43%) due to cost containment measures put in place.

## 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) - M02 - August										
Vote Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2025/26 YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 056	1 450	-	-	294	242	52	22%	1 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	-	-	294	242	52	22%	1 450
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 202	11 371	-	-	798	1 895	(1 097)	-58%	11 371
Community and social services		4 091	7 371	-	-	798	1 228	(431)	-35%	7 371
Sport and recreation		-	4 000	-	-	-	667	(667)	-100%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		77 120	46 646	-	9 526	12 325	7 774	4 551	59%	46 646
Planning and development		3 523	50	-	-	-	8	(8)	-100%	50
Road transport		73 598	46 596	-	9 526	12 325	7 766	4 559	59%	46 596
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		96 100	75 120	-	10 413	20 736	12 520	8 216	66%	75 120
Energy sources		53 737	20 000	-	1 789	1 789	3 333	(1 544)	-46%	20 000
Water management		42 363	55 120	-	8 623	18 947	9 187	9 760	106%	55 120
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	180 479	134 587	-	19 938	34 153	22 431	11 722	52%	134 587
<b>Funded by:</b>										
National Government		150 868	125 587	-	19 938	32 660	20 931	11 729	56%	125 587
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	-	-	1 199	-	1 199	#DIV/0!	-
Transfers recognised - capital		164 417	125 587	-	19 938	33 859	20 931	12 928	62%	125 587
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	-	-	294	1 500	(1 206)	-80%	9 000
<b>Total Capital Funding</b>		176 259	134 587	-	19 938	34 153	22 431	11 722	52%	134 587

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of **August 2025** amounted to **R34 153million** when compared to the YTD budget of **R22 431 million**.

It should be noted that capex excludes Vat, whilst vat is accounted for when transferring capex to the Financial Performance when all conditions of the grants have been met.

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

The CFS report for the period ending **31 August 2025** indicates a closing balance (cash and cash equivalents) of **R76 485 782.45million**, which comprises the following:

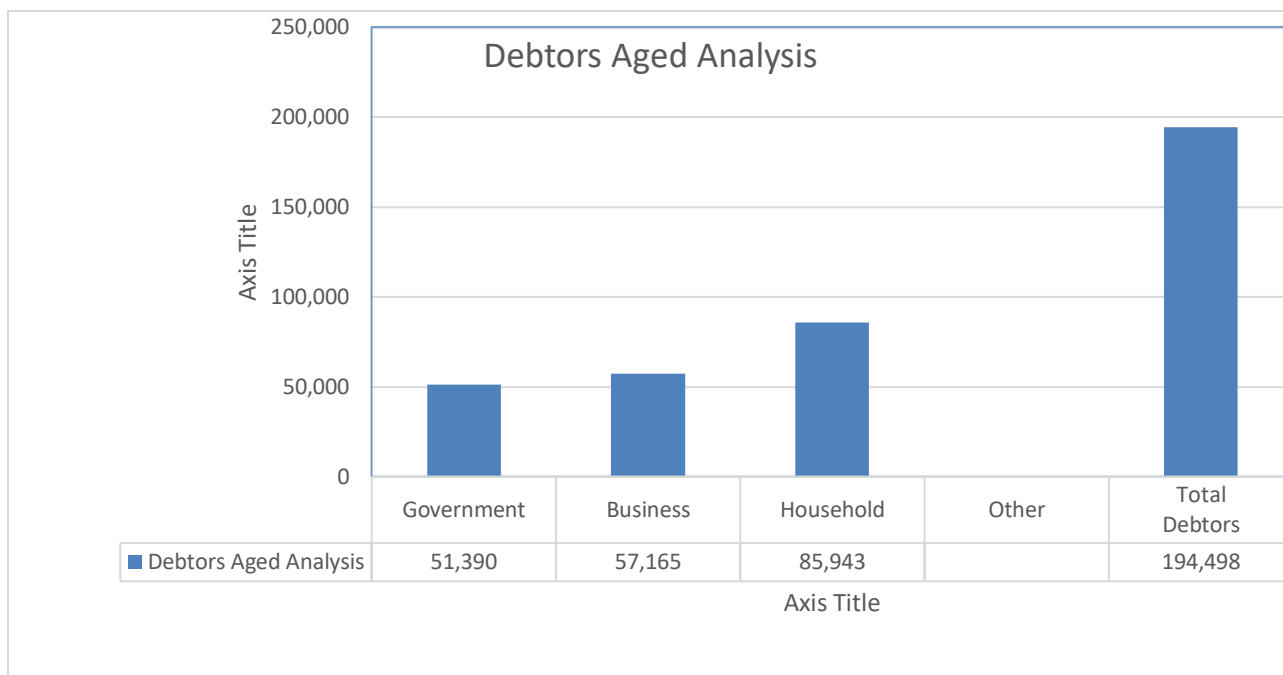
- Bank balance and cash **R 9 849 632.42** (Main Account);
- Bank balance and cash **R693 282.75** (TTS Account)
- Bank Balance and cash **R65 942 867.28** (ABSA Call Account)

## 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 **R194 498 million**, of which **76%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R51 390million** is owed by the government, **R57 165million** by businesses, and **R85 943 million** by households





For Breakdown, please refer to Table SC3

**NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August**

NC452 Ga-segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August										
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	4 072	1 647	1 393	1 491	1 028	1 643	1 197	9 869	22 340
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 331	2 028	1 336	1 020	936	1 551	833	8 156	27 191
Receivables from Non-exchange Transactions - Property Rates	1400	5 176	2 856	2 079	1 680	1 535	1 493	1 401	43 656	59 876
Receivables from Exchange Transactions - Waste Water Management	1500	3 014	1 647	1 514	1 467	1 259	1 549	1 247	18 459	30 155
Receivables from Exchange Transactions - Waste Management	1600	1 581	933	762	689	641	629	589	10 419	16 243
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 038	1 059	1 022	979	943	895	857	20 129	26 922
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	442	370	872	219	238	75	44	9 510	11 770
Total By Income Source	2000	26 654	10 539	8 977	7 545	6 580	7 836	6 168	120 198	194 498
2024/25 - totals only		–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 603	1 481	1 009	1 152	1 118	2 660	983	40 383	51 390
Commercial	2300	16 015	4 374	3 924	2 465	2 035	1 678	1 648	25 026	57 165
Households	2400	8 035	4 685	4 044	3 929	3 427	3 498	3 537	54 789	85 943
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	26 654	10 539	8 977	7 545	6 580	7 836	6 168	120 198	194 498

## 5. FINANCIAL IMPLICATIONS

The report for the period ending **31 August 2025** indicates various financial risks which require monitoring:

- ☐ Achievement of the operating expenditure and revenue budget;
- ☐ Achievement of the capital expenditure budget and
- ☐ The management of our cash flow 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 assets 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 **August 2025**
- 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 - M02 - August

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	62 498	66 037	–	5 666	11 245	11 006	238	2%	66 037
Service charges	267 784	292 912	–	23 592	49 604	48 819	785	2%	292 912
Investment revenue	9 053	11 528	–	753	753	1 921	(1 169)	-61%	11 528
Transfers and subsidies - Operational	253 478	273 460	–	1 180	106 703	45 577	61 126	134%	273 460
Other own revenue	71 073	77 823	–	2 209	4 623	12 970	(8 347)	-64%	77 823
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>663 887</b>	<b>721 760</b>	<b>–</b>	<b>33 400</b>	<b>172 927</b>	<b>120 293</b>	<b>52 634</b>	<b>44%</b>	<b>721 760</b>
Employee costs	276 112	277 066	–	25 818	51 810	46 178	5 632	12%	277 066
Remuneration of Councillors	14 938	16 285	–	1 206	2 412	2 714	(302)	-11%	16 285
Depreciation and amortisation	98 008	70 000	–	7 386	14 769	11 667	3 102	27%	70 000
Interest	9 691	346	–	3	5	58	(52)	-91%	346
Inventory consumed and bulk purchases	210 921	186 335	–	24 330	24 502	31 056	(6 554)	-21%	186 335
Transfers and subsidies	54	60	–	7	8	10	(2)	-16%	60
Other expenditure	169 176	174 123	–	15 575	21 389	29 020	(7 632)	-26%	174 123
<b>Total Expenditure</b>	<b>778 900</b>	<b>724 214</b>	<b>–</b>	<b>74 326</b>	<b>114 896</b>	<b>120 702</b>	<b>(5 806)</b>	<b>-5%</b>	<b>724 214</b>
<b>Surplus/(Deficit)</b>	<b>(115 014)</b>	<b>(2 455)</b>	<b>–</b>	<b>(40 925)</b>	<b>58 031</b>	<b>(409)</b>	<b>58 440</b>	<b>-14285%</b>	<b>(2 455)</b>
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	–	22 960	40 160	20 931	19 229	92%	125 587
Transfers and subsidies - capital (in-kind)	5 424	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>76 421</b>	<b>123 132</b>	<b>–</b>	<b>(17 966)</b>	<b>98 191</b>	<b>20 522</b>	<b>77 669</b>	<b>378%</b>	<b>123 132</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>76 421</b>	<b>123 132</b>	<b>–</b>	<b>(17 966)</b>	<b>98 191</b>	<b>20 522</b>	<b>77 669</b>	<b>378%</b>	<b>123 132</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>180 479</b>	<b>104 587</b>	<b>–</b>	<b>10 413</b>	<b>24 627</b>	<b>17 431</b>	<b>7 196</b>	<b>41%</b>	<b>104 587</b>
Capital transfers recognised	164 417	125 587	–	19 938	33 859	20 931	12 928	62%	125 587
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 842	9 000	–	–	294	1 500	(1 206)	-80%	9 000
<b>Total sources of capital funds</b>	<b>176 259</b>	<b>134 587</b>	<b>–</b>	<b>19 938</b>	<b>34 153</b>	<b>22 431</b>	<b>11 722</b>	<b>52%</b>	<b>134 587</b>
<b><u>Financial position</u></b>									
Total current assets	194 199	163 998	–		266 062				163 998
Total non current assets	1 972 302	1 938 655	–		1 991 687				1 938 655
Total current liabilities	255 361	165 862	–		248 561				165 862
Total non current liabilities	96 777	75 716	–		96 633				75 716
Community wealth/Equity	1 814 363	1 861 075	–		1 912 554				1 861 075
<b><u>Cash flows</u></b>									
Net cash from (used) operating	208 819	185 105	–	(28 818)	110 337	30 934	(79 403)	-257%	185 105
Net cash from (used) investing	198 294	(134 546)	–	(24 444)	(39 944)	(24 294)	15 650	-64%	(134 546)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>444 060</b>	<b>87 505</b>	<b>–</b>	<b>–</b>	<b>78 114</b>	<b>43 587</b>	<b>(34 527)</b>	<b>-79%</b>	<b>58 280</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	26 654	10 539	8 977	7 545	6 580	7 836	6 168	120 198	194 498
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	–	–	–	–	–	–	–	–	–



**NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>158 209</b>	<b>131 650</b>	–	<b>7 687</b>	<b>30 725</b>	<b>21 942</b>	8 783	40%	<b>131 650</b>
Executive and council		8 341	8 688	–	–	3 620	1 448	2 172	150%	8 688
Finance and administration		148 191	121 209	–	7 687	26 375	20 202	6 173	31%	121 209
Internal audit		1 678	1 752	–	–	730	292	438	150%	1 752
<b><i>Community and public safety</i></b>		<b>28 457</b>	<b>33 492</b>	–	<b>553</b>	<b>6 639</b>	<b>5 582</b>	1 057	19%	<b>33 492</b>
Community and social services		9 851	12 155	–	200	2 690	2 026	665	33%	12 155
Sport and recreation		3 954	4 145	–	28	1 518	691	827	120%	4 145
Public safety		14 651	17 192	–	324	2 431	2 865	(434)	-15%	17 192
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>109 753</b>	<b>82 119</b>	–	<b>12 182</b>	<b>22 698</b>	<b>13 686</b>	9 011	66%	<b>82 119</b>
Planning and development		25 231	62 740	–	1 157	5 852	10 457	(4 604)	-44%	62 740
Road transport		84 163	19 008	–	11 020	16 704	3 168	13 536	427%	19 008
Environmental protection		359	371	–	4	142	62	80	129%	371
<b><i>Trading services</i></b>		<b>558 902</b>	<b>600 086</b>	–	<b>35 939</b>	<b>153 025</b>	<b>100 014</b>	<b>53 010</b>	53%	<b>600 086</b>
Energy sources		296 723	302 265	–	17 741	62 992	50 378	12 615	25%	302 265
Water management		146 779	161 519	–	13 877	52 786	26 920	25 866	96%	161 519
Waste water management		58 982	76 840	–	2 754	17 436	12 807	4 629	36%	76 840
Waste management		56 418	59 462	–	1 566	19 811	9 910	9 901	100%	59 462
<b><i>Other</i></b>	<b>4</b>	<b>0</b>	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>855 321</b>	<b>847 347</b>	–	<b>56 360</b>	<b>213 087</b>	<b>141 224</b>	<b>71 863</b>	<b>51%</b>	<b>847 347</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>259 564</b>	<b>245 100</b>	–	<b>20 861</b>	<b>37 809</b>	<b>40 850</b>	(3 041)	-7%	<b>245 100</b>
Executive and council		24 373	26 613	–	2 152	4 074	4 436	(362)	-8%	26 613
Finance and administration		226 020	208 574	–	18 336	33 088	34 762	(1 675)	-5%	208 574
Internal audit		9 171	9 912	–	373	647	1 652	(1 005)	-61%	9 912
<b><i>Community and public safety</i></b>		<b>77 898</b>	<b>74 352</b>	–	<b>7 566</b>	<b>14 736</b>	<b>12 392</b>	2 344	19%	<b>74 352</b>
Community and social services		17 689	18 914	–	1 681	3 294	3 152	141	4%	18 914
Sport and recreation		18 751	18 918	–	2 445	4 137	3 153	984	31%	18 918
Public safety		41 458	36 519	–	3 440	7 305	6 087	1 218	20%	36 519
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>92 344</b>	<b>87 000</b>	–	<b>7 599</b>	<b>14 748</b>	<b>14 500</b>	248	2%	<b>87 000</b>
Planning and development		47 860	48 829	–	4 197	7 994	8 138	(144)	-2%	48 829
Road transport		44 208	37 871	–	3 381	6 710	6 312	398	6%	37 871
Environmental protection		276	300	–	22	44	50	(6)	-13%	300
<b><i>Trading services</i></b>		<b>349 094</b>	<b>317 763</b>	–	<b>38 299</b>	<b>47 604</b>	<b>52 960</b>	<b>(5 357)</b>	-10%	<b>317 763</b>
Energy sources		218 303	186 748	–	26 526	28 652	31 125	(2 472)	-8%	186 748
Water management		86 146	70 528	–	7 022	10 101	11 755	(1 654)	-14%	70 528
Waste water management		21 492	34 366	–	2 526	4 293	5 728	(1 434)	-25%	34 366
Waste management		23 153	26 120	–	2 224	4 557	4 353	203	5%	26 120
<b><i>Other</i></b>		<b>–</b>	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>778 900</b>	<b>724 214</b>	–	<b>74 326</b>	<b>114 896</b>	<b>120 702</b>	<b>(5 806)</b>	<b>-5%</b>	<b>724 214</b>
<b>Surplus/ (Deficit) for the year</b>		<b>76 421</b>	<b>123 132</b>	–	<b>(17 966)</b>	<b>98 191</b>	<b>20 522</b>	<b>77 669</b>	<b>378%</b>	<b>123 132</b>

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		<b>158 209</b>	<b>131 650</b>	<b>-</b>	<b>7 687</b>	<b>30 725</b>	<b>21 942</b>	<b>8 783</b>	<b>40%</b>
Executive and council		8 341	8 688	-	-	3 620	1 448	2 172	150%
Mayor and Council		6 663	6 936	-	-	2 890	1 156	1 734	150%
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	-	-	730	292	438	150%
Finance and administration		148 191	121 209	-	7 687	26 375	20 202	6 173	31%
Administrative and Corporate Support		5 034	5 257	-	-	2 190	876	1 314	150%
Asset Management		18 699	2 271	-	-	730	379	352	93%
Finance		44 899	32 887	-	1 399	7 196	5 481	1 715	31%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		5 073	3 000	-	154	1 149	500	648	130%
Information Technology		1 678	1 752	-	-	730	292	438	150%
Legal Services		1 678	1 754	-	-	731	292	438	150%
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	-	-	730	292	438	150%
Property Services		67 763	70 754	-	6 134	12 189	11 792	396	3%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 690	1 781	-	-	730	297	433	146%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		1 678	1 752	-	-	730	292	438	150%
Governance Function		1 678	1 752	-	-	730	292	438	150%
<b>Community and public safety</b>		<b>28 457</b>	<b>33 492</b>	<b>-</b>	<b>553</b>	<b>6 639</b>	<b>5 582</b>	<b>1 057</b>	<b>19%</b>
Community and social services		9 851	12 155	-	200	2 690	2 026	665	33%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	-	4	738	314	424	135%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		5 334	7 392	-	-	921	1 232	(311)	-25%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1 468	1 535	-	-	639	256	384	150%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 320	1 346	-	197	392	224	168	75%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		3 954	4 145	-	28	1 518	691	827	120%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 678	1 754	-	-	731	292	438	150%
Recreational Facilities		2 210	2 333	-	28	783	389	394	101%
Sports Grounds and Stadiums		66	58	-	1	4	10	(6)	-63%
Public safety		14 651	17 192	-	324	2 431	2 865	(434)	-15%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 832	1 798	-	11	753	300	453	151%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 819	15 394	-	313	1 679	2 566	(887)	-35%
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>109 753</b>	<b>82 119</b>	<b>-</b>	<b>12 182</b>	<b>22 698</b>	<b>13 686</b>	<b>9 011</b>	<b>66%</b>
Planning and development		25 231	62 740	-	1 157	5 852	10 457	(4 604)	-44%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	-	210	1 674	592	1 082	183%

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>	<b>1</b>								
Central City Improvement District		—	—	—	—	—	—	—	—
Development Facilitation		2 830	3 188	—	189	1 108	531	577	109%
Economic Development/Planning		3 473	3 728	—	109	1 168	621	547	88%
Regional Planning and Development		—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement,		12 539	49 270	—	402	1 368	8 212	(6 844)	-83%
Project Management Unit		3 000	3 000	—	248	534	500	34	7%
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		84 163	19 008	—	11 020	16 704	3 168	13 536	427%
Public Transport		—	—	—	—	—	—	—	—
Road and Traffic Regulation		—	—	—	—	—	—	—	—
Roads		84 163	19 008	—	11 020	16 704	3 168	13 536	427%
Taxi Ranks		—	—	—	—	—	—	—	—
Environmental protection		359	371	—	4	142	62	80	129%
Biodiversity and Landscape		—	—	—	—	—	—	—	—
Coastal Protection		—	—	—	—	—	—	—	—
Indigenous Forests		—	—	—	—	—	—	—	—
Nature Conservation		359	371	—	4	142	62	80	129%
Pollution Control		—	—	—	—	—	—	—	—
Soil Conservation		—	—	—	—	—	—	—	—
Trading services		558 902	600 086	—	35 939	153 025	100 014	53 010	53%
Energy sources		296 723	302 265	—	17 741	62 992	50 378	12 615	25%
Electricity		296 723	302 265	—	17 741	62 992	50 378	12 615	25%
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—
Water management		146 779	161 519	—	13 877	52 786	26 920	25 866	96%
Water Treatment		(0)	—	—	—	—	—	—	—
Water Distribution		146 779	161 519	—	13 877	52 786	26 920	25 866	96%
Water Storage		—	—	—	—	—	—	—	—
Waste water management		58 982	76 840	—	2 754	17 436	12 807	4 629	36%
Public Toilets		—	—	—	—	—	—	—	—
Sewerage		58 980	76 840	—	2 753	17 434	12 807	4 627	36%
Storm Water Management		—	—	—	—	—	—	—	—
Waste Water Treatment		2	—	—	1	2	—	2	#DIV/0!
Waste management		56 418	59 462	—	1 566	19 811	9 910	9 901	100%
Recycling		—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—
Solid Waste Removal		56 418	59 462	—	1 566	19 811	9 910	9 901	100%
Street Cleaning		—	—	—	—	—	—	—	—
Other		0	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—
Air Transport		0	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	<b>2</b>	<b>855 321</b>	<b>847 347</b>	<b>—</b>	<b>56 360</b>	<b>213 087</b>	<b>141 224</b>	<b>71 863</b>	<b>51%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>259 564</b>	<b>245 100</b>	<b>—</b>	<b>20 861</b>	<b>37 809</b>	<b>40 850</b>	<b>(3 041)</b>	<b>-7%</b>
Executive and council		24 373	26 613	—	2 152	4 074	4 436	(362)	-8%
Mayor and Council		17 274	18 749	—	1 580	2 920	3 125	(205)	-7%
Municipal Manager, Town Secretary and Chief Executive		7 099	7 865	—	572	1 154	1 311	(157)	-12%
Finance and administration		226 020	208 574	—	18 336	33 088	34 762	(1 675)	-5%
Administrative and Corporate Support		39 148	40 684	—	3 745	7 096	6 781	315	5%
Asset Management		7 102	7 274	—	690	1 379	1 212	167	14%
Finance		72 141	61 178	—	7 113	12 786	10 196	2 589	25%
Fleet Management		29 834	31 807	—	2 006	2 619	5 301	(2 682)	-51%
Human Resources		23 826	18 015	—	898	1 785	3 003	(1 218)	-41%
Information Technology		8 925	9 235	—	516	929	1 539	(611)	-40%
Legal Services		7 699	6 212	—	222	468	1 035	(568)	-55%
Marketing, Customer Relations, Publicity and Media Co-		1 682	2 284	—	201	367	381	(14)	-4%
Property Services		9 155	5 977	—	601	876	996	(121)	-12%
Risk Management		—	—	—	—	—	—	—	—
Security Services		18 949	18 091	—	1 659	3 286	3 015	271	9%
Supply Chain Management		7 558	7 819	—	685	1 499	1 303	196	15%
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		9 171	9 912	—	373	647	1 652	(1 005)	-61%
Governance Function		9 171	9 912	—	373	647	1 652	(1 005)	-61%
<b>Community and public safety</b>		<b>77 898</b>	<b>74 352</b>	<b>—</b>	<b>7 566</b>	<b>14 736</b>	<b>12 392</b>	<b>2 344</b>	<b>19%</b>
Community and social services		17 689	18 914	—	1 681	3 294	3 152	141	4%
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Cemeteries, Funeral Parlours and Crematoriums		2 734	3 046	-	254	517	508	9	2%	3 046
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 078	1 000	-	81	164	167	(3)	-2%	1 000
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 186	2 142	-	101	270	357	(87)	-24%	2 142
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		12 691	12 726	-	1 245	2 343	2 121	222	10%	12 726
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>18 751</b>	<b>18 918</b>	<b>-</b>	<b>2 445</b>	<b>4 137</b>	<b>3 153</b>	<b>984</b>	<b>31%</b>	<b>18 918</b>
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12 331	13 517	-	1 221	2 375	2 253	122	5%	13 517
Recreational Facilities		5 358	4 251	-	675	1 212	709	503	71%	4 251
Sports Grounds and Stadiums		1 062	1 150	-	550	550	192	358	187%	1 150
<b>Public safety</b>		<b>41 458</b>	<b>36 519</b>	<b>-</b>	<b>3 440</b>	<b>7 305</b>	<b>6 087</b>	<b>1 218</b>	<b>20%</b>	<b>36 519</b>
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 043	9 571	-	1 113	2 179	1 595	584	37%	9 571
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		31 415	26 949	-	2 327	5 126	4 491	634	14%	26 949
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>92 344</b>	<b>87 000</b>	<b>-</b>	<b>7 599</b>	<b>14 748</b>	<b>14 500</b>	<b>248</b>	<b>2%</b>	<b>87 000</b>
Planning and development		47 860	48 829	-	4 197	7 994	8 138	(144)	-2%	48 829
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 829	6 280	-	449	987	1 047	(59)	-6%	6 280
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		14 855	15 484	-	1 438	2 675	2 581	95	4%	15 484
Economic Development/Planning		8 116	8 800	-	657	1 413	1 467	(53)	-4%	8 800
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		16 060	15 266	-	1 405	2 384	2 544	(160)	-6%	15 266
Project Management Unit		3 000	3 000	-	248	534	500	34	7%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>44 208</b>	<b>37 871</b>	<b>-</b>	<b>3 381</b>	<b>6 710</b>	<b>6 312</b>	<b>398</b>	<b>6%</b>	<b>37 871</b>
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		44 208	37 871	-	3 381	6 710	6 312	398	6%	37 871
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		276	300	-	22	44	50	(6)	-13%	300
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		276	300	-	22	44	50	(6)	-13%	300
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>349 094</b>	<b>317 763</b>	<b>-</b>	<b>38 299</b>	<b>47 604</b>	<b>52 960</b>	<b>(5 357)</b>	<b>-10%</b>	<b>317 763</b>
Energy sources		218 303	186 748	-	26 526	28 652	31 125	(2 472)	-8%	186 748
Electricity		218 303	186 748	-	26 526	28 652	31 125	(2 472)	-8%	186 748
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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								%	
Water management		86 146	70 528	–	7 022	10 101	11 755	(1 654)	-14%	70 528
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		86 146	70 528	–	7 022	10 101	11 755	(1 654)	-14%	70 528
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		21 492	34 366	–	2 526	4 293	5 728	(1 434)	-25%	34 366
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		21 492	34 366	–	2 526	4 293	5 728	(1 434)	-25%	34 366
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		23 153	26 120	–	2 224	4 557	4 353	203	5%	26 120
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		23 153	26 120	–	2 224	4 557	4 353	203	5%	26 120
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	778 900	724 214	–	74 326	114 896	120 702	(5 806)	-5%	724 214
Surplus/ (Deficit) for the year		76 421	123 132	–	(17 966)	98 191	20 522	77 669	378%	123 132

**NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		8 341	8 688	–	–	3 620	1 448	2 172	150.0%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		148 191	121 209	–	7 687	26 375	20 202	6 173	30.6%	121 209
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	–	200	2 690	2 026	665	32.8%	12 155
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	28	1 518	691	827	119.7%	4 145
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	11	753	300	453	151.2%	1 798
Vote 6 - PLANNING AND DEVELOPMENT		25 231	62 740	–	1 157	5 852	10 457	(4 604)	-44.0%	62 740
Vote 7 - ROAD TRANSPORT		96 982	34 402	–	512	7 561	5 734	1 828	31.9%	34 402
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	4	142	62	80	129.5%	371
Vote 9 - ENERGY SOURCES		296 723	302 265	–	17 741	62 992	50 378	12 615	25.0%	302 265
Vote 10 - WATER MANAGEMENT		146 779	161 519	–	13 877	52 786	26 920	25 866	96.1%	161 519
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	–	2 754	17 436	12 807	4 629	36.1%	76 840
Vote 12 - WASTE MANAGEMENT		56 418	59 462	–	1 566	19 811	9 910	9 901	99.9%	59 462
Vote 13 - Other		0	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>853 643</b>	<b>845 594</b>	–	<b>45 539</b>	<b>201 536</b>	<b>140 932</b>	<b>60 603</b>	<b>43.0%</b>	<b>845 594</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		24 373	26 613	–	2 152	4 074	4 436	(362)	-8.2%	26 613
Vote 2 - FINANCE AND ADMINISTRATION		224 861	206 945	–	18 180	32 772	34 491	(1 719)	-5.0%	206 945
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	–	1 681	3 294	3 152	141	4.5%	18 914
Vote 4 - SPORTS & RECREATION		18 751	18 918	–	2 445	4 137	3 153	984	31.2%	18 918
Vote 5 - PUBLIC SAFETY		10 043	9 571	–	1 113	2 179	1 595	584	36.6%	9 571
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	–	4 197	7 994	8 138	(144)	-1.8%	48 829
Vote 7 - ROAD TRANSPORT		75 623	64 819	–	5 707	11 836	10 803	1 032	9.6%	64 819
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	–	22	44	50	(6)	-12.5%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	–	26 526	28 652	31 116	(2 464)	-7.9%	186 698
Vote 10 - WATER MANAGEMENT		86 146	70 528	–	7 022	10 101	11 755	(1 654)	-14.1%	70 528
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	–	2 526	4 293	5 728	(1 434)	-25.0%	34 366
Vote 12 - WASTE MANAGEMENT		22 913	25 708	–	2 191	4 489	4 285	205	4.8%	25 708
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>768 330</b>	<b>712 211</b>	–	<b>73 763</b>	<b>113 866</b>	<b>118 702</b>	<b>(4 836)</b>	<b>-4.1%</b>	<b>712 211</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>85 313</b>	<b>133 383</b>	–	<b>(28 224)</b>	<b>87 670</b>	<b>22 231</b>	<b>65 440</b>	<b>294.4%</b>	<b>133 383</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		8 341	8 688	-	-	3 620	1 448	2 172	150%	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	-	-	3 620	1 448	2 172	150%	8 688
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		148 191	121 209	-	7 687	26 375	20 202	6 173	31%	121 209
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	-	-	730	292	438	150%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	-	-	731	292	438	150%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	-	-	1 232	493	739	150%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	-	-	958	383	575	150%	2 300
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		5 073	3 000	-	154	1 149	500	648	130%	3 000
2.7 - Property Services: Assessment Rates (220)		67 763	70 754	-	6 134	12 189	11 792	396	3%	70 754
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 04		1 678	1 752	-	-	730	292	438	150%	1 752
2.10 - FINANCE		65 288	36 939	-	1 399	8 656	6 157	2 500	41%	36 939
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		9 851	12 155	-	200	2 690	2 026	665	33%	12 155
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 468	1 535	-	-	639	256	384	150%	1 535
3.6 - Community Halls and Facilities: Community Halls ( New)		5 334	7 392	-	-	921	1 232	(311)	-25%	7 392
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	-	197	392	224	168	75%	1 346
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 728	1 881	-	4	738	314	424	135%	1 881
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		3 954	4 145	-	28	1 518	691	827	120%	4 145
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	-	1	4	10	(6)	-63%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	-	-	731	292	438	150%	1 754
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		2 142	2 333	-	27	782	389	393	101%	2 333
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	1	-	1	#DIV/0!	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		1 832	1 798	-	11	753	300	453	151%	1 798
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		1 832	1 798	-	11	753	300	453	151%	1 798
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		25 231	62 740	-	1 157	5 852	10 457	(4 604)	-44%	62 740
6.1 - Property Services: Municipal Buildings ( Dept 345)		2 830	3 188	-	189	1 108	531	577	109%	3 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	248	534	500	34	7%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 678	1 752	-	-	730	292	438	150%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		1 712	1 802	-	210	944	300	644	214%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	-	-	959	384	576	150%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	-	109	209	238	(29)	-12%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		12 539	49 270	-	402	1 368	8 212	(6 844)	-83%	49 270
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		96 982	34 402	-	512	7 561	5 734	1 828	32%	34 402
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( d		12 819	15 394	-	313	1 679	2 566	(887)	-35%	15 394
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		84 163	19 008	-	199	5 883	3 168	2 715	86%	19 008
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		359	371	-	4	142	62	80	129%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	-	4	142	62	80	129%	371
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		296 723	302 265	-	17 741	62 992	50 378	12 615	25%	302 265
9.1 - Electricity: Electricity ( Dept 410, 405)		296 723	302 265	-	17 741	62 992	50 378	12 615	25%	302 265
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		146 779	161 519	-	13 877	52 786	26 920	25 866	96%	161 519
10.1 - Water Distribution: Water ( Dept 380)		146 779	161 519	-	13 877	52 786	26 920	25 866	96%	161 519
10.2 - Water Treatment: Water ( Dept 380)		(0)	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		58 982	76 840	-	2 754	17 436	12 807	4 629	36%	76 840
11.1 - Sewerage: Sewerage ( Dept 420)		58 982	76 840	-	2 754	17 436	12 807	4 629	36%	76 840
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		56 418	59 462	-	1 566	19 811	9 910	9 901	100%	59 462
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		56 418	59 462	-	1 566	19 811	9 910	9 901	100%	59 462
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		0	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		0	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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
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 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	853 643	845 594	-	45 539	201 536	140 932	60 603	43%	845 594
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		24 373	26 613	-	2 152	4 074	4 436	(362)	-8%	26 613
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 373	26 613	-	2 152	4 074	4 436	(362)	-8%	26 613
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		224 861	206 945	-	18 180	32 772	34 491	(1 719)	-5%	206 945
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 682	2 284	-	201	367	381	(14)	-4%	2 284
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	-	222	468	1 035	(568)	-55%	6 212
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	-	3 044	5 719	5 273	445	8%	31 641
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	-	701	1 377	1 507	(130)	-9%	9 043
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	-	1 659	3 286	3 015	271	9%	18 091
2.6 - Human Resources: HR and Health & Safety		23 826	18 015	-	898	1 785	3 003	(1 218)	-41%	18 015
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	-	601	876	996	(121)	-12%	5 977
2.8 - Fleet Management: Workshop ( dept 440)		28 876	30 463	-	1 892	2 388	5 077	(2 689)	-53%	30 463
2.9 - Information Technology: Information Technology ( Dept 04		8 724	8 949	-	473	843	1 492	(648)	-43%	8 949
2.10 - FINANCE		86 801	76 270	-	8 488	15 663	12 712	2 952	23%	76 270
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	-	1 681	3 294	3 152	141	4%	18 914
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept		-	-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		1 186	2 142	-	101	270	357	(87)	-24%	2 142
3.6 - Community Halls and Facilities: Community Halls ( New)		1 078	1 000	-	81	164	167	(3)	-2%	1 000
3.7 - Libraries and Archives: Library { dept 120 }		12 691	12 726	-	1 245	2 343	2 121	222	10%	12 726
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2 734	3 046	-	254	517	508	9	2%	3 046
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		18 751	18 918	-	2 445	4 137	3 153	984	31%	18 918
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	-	550	550	192	358	187%	1 150
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	-	1 221	2 375	2 253	122	5%	13 517
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		5 356	4 249	-	675	1 212	708	504	71%	4 249
4.4 - Recreational Facilities: Estates (340)		2	2	-	-	-	0	(0)	-100%	2
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		10 043	9 571	-	1 113	2 179	1 595	584	37%	9 571
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		10 043	9 571	-	1 113	2 179	1 595	584	37%	9 571
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT			47 860	48 829	-	4 197	7 994	8 138	(144)	-2%	48 829
6.1 - Property Services: Municipal Buildings ( Dept 345)			14 855	15 484	-	1 438	2 675	2 581	95	4%	15 484
6.2 - Project Management Unit: PMU Office (772)			3 000	3 000	-	248	534	500	34	7%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)			-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs & PM			2 314	1 963	-	153	326	327	(1)	0%	1 963
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De			3 515	4 317	-	296	661	720	(58)	-8%	4 317
6.6 - Economic Development/Planning: Technical Admin (310)			6 869	7 374	-	548	1 204	1 229	(25)	-2%	7 374
6.7 - Economic Development/Planning: Expanded Public Works			1 247	1 426	-	109	209	238	(29)	-12%	1 426
6.8 - Town Planning Building Regulations and Enforcement and			16 060	15 266	-	1 405	2 384	2 544	(160)	-6%	15 266
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT			75 623	64 819	-	5 707	11 836	10 803	1 032	10%	64 819
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( d			31 415	26 949	-	2 327	5 126	4 491	634	14%	26 949
7.2 - Core Function:Police Forces Traffic and Street Parking Cor			-	-	-	-	-	-	-		-
7.3 - Roads: Public Works ( Dept 330)			44 208	37 871	-	3 381	6 710	6 312	398	6%	37 871
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			276	300	-	22	44	50	(6)	-13%	300
8.1 - Nature Conservation: Nature Reserve (350)			276	300	-	22	44	50	(6)	-13%	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	-	26 526	28 652	31 116	(2 464)	-8%	186 698
9.1 - Electricity: Electricity ( Dept 410, 405)			218 303	186 698	-	26 526	28 652	31 116	(2 464)	-8%	186 698
9.2 -			-	-	-	-	-	-	-		-
9.3 -			-	-	-	-	-	-	-		-
9.4 -			-	-	-	-	-	-	-		-
9.5 -			-	-	-	-	-	-	-		-
9.6 -			-	-	-	-	-	-	-		-
9.7 -			-	-	-	-	-	-	-		-
9.8 -			-	-	-	-	-	-	-		-
9.9 -			-	-	-	-	-	-	-		-
9.10 -			-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT			86 146	70 528	-	7 022	10 101	11 755	(1 654)	-14%	70 528
10.1 - Water Distribution: Water ( Dept 380)			86 146	70 528	-	7 022	10 101	11 755	(1 654)	-14%	70 528
10.2 - Water Treatment: Water ( Dept 380)			-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA			-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE			-	-	-	-	-	-	-		-
10.5 - Water Treatment			-	-	-	-	-	-	-		-
10.6 -			-	-	-	-	-	-	-		-
10.7 -			-	-	-	-	-	-	-		-
10.8 -			-	-	-	-	-	-	-		-
10.9 -			-	-	-	-	-	-	-		-
10.10 -			-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT			21 492	34 366	-	2 526	4 293	5 728	(1 434)	-25%	34 366
11.1 - Sewerage: Sewerage ( Dept 420)			21 492	34 366	-	2 526	4 293	5 728	(1 434)	-25%	34 366
11.2 - Waste Water Treatment: Sewerage ( Dept 420)			-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS			-	-	-	-	-	-	-		-
11.4 -			-	-	-	-	-	-	-		-
11.5 -			-	-	-	-	-	-	-		-
11.6 -			-	-	-	-	-	-	-		-
11.7 -			-	-	-	-	-	-	-		-
11.8 -			-	-	-	-	-	-	-		-
11.9 -			-	-	-	-	-	-	-		-
11.10 -			-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT			22 913	25 708	-	2 191	4 489	4 285	205	5%	25 708
12.1 - Solid Waste Removal: Cleansing ( Dept 480)			22 913	25 708	-	2 191	4 489	4 285	205	5%	25 708
12.2 -			-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	768 330	712 211	-	73 763	113 866	118 702	(4 836)	-4%	712 211
<b>Surplus/ (Deficit) for the year</b>	2	85 313	133 383	-	(28 224)	87 670	22 231	65 440	294%	133 383

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		172 458	189 722	–	15 702	34 367	31 620	2 746	9%	189 722
Service charges - Water		46 018	50 020	–	3 946	7 142	8 337	(1 195)	-14%	50 020
Service charges - Waste Water Management		31 167	33 720	–	2 378	4 956	5 620	(664)	-12%	33 720
Service charges - Waste management		18 142	19 450	–	1 566	3 139	3 242	(102)	-3%	19 450
Sale of Goods and Rendering of Services		2 681	2 918	–	341	580	486	94	19%	2 918
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		6 974	4 343	–	577	1 182	724	458	63%	4 343
Interest from Current and Non Current Assets		9 053	11 528	–	753	753	1 921	(1 169)	-61%	11 528
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 716	1 852	–	213	431	309	123	40%	1 852
Licence and permits		3 280	4 346	–	225	599	724	(125)	-17%	4 346
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		11 604	50 367	–	189	254	8 395	(8 141)	-97%	50 367
Non-Exchange Revenue										
Property rates		62 498	66 037	–	5 666	11 245	11 006	238	2%	66 037
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		8 457	9 408	–	203	371	1 568	(1 197)	-76%	9 408
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		253 478	273 460	–	1 180	106 703	45 577	61 126	134%	273 460
Interest		5 175	4 588	–	461	930	765	165	22%	4 588
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(1 067)	–	–	–	–	–	–		–
Other Gains		32 253	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		663 887	721 760	–	33 400	172 927	120 293	52 634	44%	721 760
Expenditure By Type										
Employee related costs		276 112	277 066	–	25 818	51 810	46 178	5 632	12%	277 066
Remuneration of councillors		14 938	16 285	–	1 206	2 412	2 714	(302)	-11%	16 285
Bulk purchases - electricity		174 090	154 053	–	23 570	23 570	25 675	(2 106)	-8%	154 053
Inventory consumed		36 832	32 282	–	760	933	5 380	(4 448)	-83%	32 282
Debt impairment		(384)	13 500	–	–	–	2 250	(2 250)	-100%	13 500
Depreciation and amortisation		98 008	70 000	–	7 386	14 769	11 667	3 102	27%	70 000
Interest		9 691	346	–	3	5	58	(52)	-91%	346
Contracted services		100 218	91 235	–	9 413	12 778	15 206	(2 428)	-16%	91 235
Transfers and subsidies		54	60	–	7	8	10	(2)	-16%	60
Irrecoverable debts written off		7 333	738	–	1 514	1 805	123	1 682	1367%	738
Operational costs		61 302	68 650	–	4 648	6 568	11 442	(4 874)	-43%	68 650
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure		778 900	724 214	–	74 326	114 896	120 702	(5 806)	-5%	724 214
Surplus/(Deficit)		(115 014)	(2 455)	–	(40 925)	58 031	(409)	58 440	-14285%	(2 455)
Transfers and subsidies - capital (monetary allocations)		186 011	125 587	–	22 960	40 160	20 931	19 229	92%	125 587
Transfers and subsidies - capital (in-kind)		5 424	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		76 421	123 132	–	(17 966)	98 191	20 522			123 132
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		76 421	123 132	–	(17 966)	98 191	20 522			123 132
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		76 421	123 132	–	(17 966)	98 191	20 522			123 132
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		76 421	123 132	–	(17 966)	98 191	20 522			123 132

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	Full Year
<b>R thousands</b>	1								
<b>Multi-Year expenditure appropriation</b>	2								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	-	-	294	242	52	22%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	-	798	1 228	(431)	-35%
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	667	(667)	-100%
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	-	8	(8)	-100%
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	-	2 799	2 766	33	1%
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	1 789	1 789	3 333	(1 544)	-46%
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	8 623	18 947	9 187	9 760	106%
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	180 479	104 587	-	10 413	24 627	17 431	7 196	41%
<b>Total Capital Expenditure</b>		180 479	104 587	-	10 413	24 627	17 431	7 196	41%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>		3 056	1 450	-	-	294	242	52	22%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	-	-	294	242	52	22%
Internal audit		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 202	11 371	-	-	798	1 895	(1 097)	-58%
Community and social services		4 091	7 371	-	-	798	1 228	(431)	-35%
Sport and recreation		-	4 000	-	-	-	667	(667)	-100%
Public safety		111	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		77 120	46 646	-	9 526	12 325	7 774	4 551	59%
Planning and development		3 523	50	-	-	-	8	(8)	-100%
Road transport		73 598	46 596	-	9 526	12 325	7 766	4 559	59%
Environmental protection		-	-	-	-	-	-	-	-
<b>Trading services</b>		96 100	75 120	-	10 413	20 736	12 520	8 216	66%
Energy sources		53 737	20 000	-	1 789	1 789	3 333	(1 544)	-46%
Water management		42 363	55 120	-	8 623	18 947	9 187	9 760	106%
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	180 479	134 587	-	19 938	34 153	22 431	11 722	52%
<b>Funded by:</b>									
National Government		150 868	125 587	-	19 938	32 660	20 931	11 729	56%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	-	-	1 199	-	1 199	#DIV/0!
<b>Transfers recognised - capital</b>		164 417	125 587	-	19 938	33 859	20 931	12 928	62%
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		11 842	9 000	-	-	294	1 500	(1 206)	-80%
<b>Total Capital Funding</b>		176 259	134 587	-	19 938	34 153	22 431	11 722	52%

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>R thousand</b>										
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co-ordin		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 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 -		-	-	-	-	-	-	-		-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		-	-	-	-	-	-	-		-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Parks(355		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-		-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-		-
6.1 - Property Services: Municipal Buildings ( Dept 345)		-	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		-
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - ROAD TRANSPORT</b>		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking Contr		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works ( Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-



NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 - ENERGY SOURCES</b>		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity ( Dept 410, 405)		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 - WATER MANAGEMENT</b>		-	-	-	-	-	-	-		-
10.1 - Water Distribution: Water ( Dept 380)		-	-	-	-	-	-	-		-
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		3 056	1 450	-	-	294	242	52	22%	1 450
2.1 - Marketing Customer Relations Publicity and Media Co-ordin		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate S		56	50	-	-	-	8	(8)	-100%	50
2.4 - Administrative and Corporate Support: Community Services		740	600	-	-	-	100	(100)	-100%	600
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-		-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology ( Dept 040)		591	-	-	-	-	-	-		-
2.10 - FINANCE		1 669	800	-	-	294	133	161	120%	800
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		4 091	7 371	-	-	798	1 228	(431)	-35%	7 371
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 15		-	-	-	-	-	-	-		-
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	-	-	798	1 228	(431)	-35%	7 371
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		-	4 000	-	-	-	667	(667)	-100%	4 000
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	-	-	-	667	(667)	-100%	4 000
4.2 - Community Parks (including Nurseries): Municipal Parks(355		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - PUBLIC SAFETY</b>		111	-	-	-	-	-	-		-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		111	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		3 523	50	-	-	-	8	(8)	-100%	50
6.1 - Property Services: Municipal Buildings ( Dept 345)		3 446	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		-
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): IDP & PMS		-	-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): LED ( Dept		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	-	-	-	8	(8)	-100%	50
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - ROAD TRANSPORT</b>		73 598	16 596	-	-	2 799	2 766	33	1%	16 596
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dep		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking Contr		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works ( Dept 330)		73 598	16 596	-	-	2 799	2 766	33	1%	16 596
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 - ENERGY SOURCES</b>		53 737	20 000	-	1 789	1 789	3 333	(1 544)	-46%	20 000
9.1 - Electricity: Electricity ( Dept 410, 405)		53 737	20 000	-	1 789	1 789	3 333	(1 544)	-46%	20 000
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 - WATER MANAGEMENT</b>		42 363	55 120	-	8 623	18 947	9 187	9 760	106%	55 120
10.1 - Water Distribution: Water ( Dept 380)		42 363	55 120	-	8 623	18 947	9 187	9 760	106%	55 120
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		180 479	104 587	-	10 413	24 627	17 431	7 196	41%	104 587
<b>Total Capital Expenditure</b>		180 479	104 587	-	10 413	24 627	17 431	7 196	41%	104 587

**NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M02 - August**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		7 721	85 005	–	76 278	85 005
Trade and other receivables from exchange transactions		68 090	38 868	–	71 775	38 868
Receivables from non-exchange transactions		56 955	37 426	–	60 666	37 426
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 780	19 959	–	16 702	19 959
VAT		43 758	(17 259)	–	39 745	(17 259)
Other current assets		896	–	–	896	–
<b>Total current assets</b>		<b>194 199</b>	<b>163 998</b>	<b>–</b>	<b>266 062</b>	<b>163 998</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		19 745	21 845	–	19 745	21 845
Property, plant and equipment		1 949 814	1 914 711	–	1 969 198	1 914 711
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 656	1 656	–	1 656	1 656
Intangible assets		1 087	444	–	1 087	444
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1 972 302</b>	<b>1 938 655</b>	<b>–</b>	<b>1 991 687</b>	<b>1 938 655</b>
<b>TOTAL ASSETS</b>		<b>2 166 501</b>	<b>2 102 653</b>	<b>–</b>	<b>2 257 748</b>	<b>2 102 653</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		23	8 246	–	(28)	8 246
Consumer deposits		7 276	6 843	–	7 372	6 843
Trade and other payables from exchange transactions		110 628	55 427	–	71 889	55 427
Trade and other payables from non-exchange transactions		6	1 518	–	24 536	1 518
Provision		2 608	2 115	–	2 608	2 115
VAT		134 820	91 713	–	142 185	91 713
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>255 361</b>	<b>165 862</b>	<b>–</b>	<b>248 561</b>	<b>165 862</b>
<b>Non current liabilities</b>						
Financial liabilities		6 837	1 768	–	6 693	1 768
Provision		81 161	28 464	–	81 161	28 464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	45 484	–	8 779	45 484
<b>Total non current liabilities</b>		<b>96 777</b>	<b>75 716</b>	<b>–</b>	<b>96 633</b>	<b>75 716</b>
<b>TOTAL LIABILITIES</b>		<b>352 138</b>	<b>241 578</b>	<b>–</b>	<b>345 194</b>	<b>241 578</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 814 363</b>	<b>1 861 075</b>	<b>–</b>	<b>1 912 554</b>	<b>1 861 075</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 774 176	1 861 075	–	1 872 367	1 861 075
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 814 363</b>	<b>1 861 075</b>	<b>–</b>	<b>1 912 554</b>	<b>1 861 075</b>

**NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M02 - August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		46 124	70 743	–	4 499	8 107	11 791	(3 684)	-31%	70 743
Service charges		282 348	280 913	–	27 211	52 342	46 819	5 523	12%	280 913
Other revenue		140 090	85 058	–	7 913	18 210	14 176	4 033	28%	85 058
Transfers and Subsidies - Operational		251 318	273 460	–	2 595	107 525	45 577	61 949	136%	273 460
Transfers and Subsidies - Capital		187 637	125 587	–	1 350	63 942	20 931	43 011	205%	125 587
Interest		5 209	12 775	–	521	526	2 129	(1 603)	-75%	12 775
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(703 648)	(663 016)	–	(72 904)	(140 310)	(110 419)	(29 891)	27%	(663 016)
Interest		(260)	(356)	–	(2)	(5)	(59)	55	-92%	(356)
Transfers and Subsidies		–	(60)	–	–	–	(10)	10	-100%	(60)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>208 819</b>	<b>185 105</b>	<b>–</b>	<b>(28 818)</b>	<b>110 337</b>	<b>30 934</b>	<b>(79 403)</b>	<b>-257%</b>	<b>185 105</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		198 294	(134 546)	–	(24 444)	(39 944)	(24 294)	(15 650)	64%	(134 546)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>198 294</b>	<b>(134 546)</b>	<b>–</b>	<b>(24 444)</b>	<b>(39 944)</b>	<b>(24 294)</b>	<b>15 650</b>	<b>-64%</b>	<b>(134 546)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>407 113</b>	<b>50 559</b>	<b>–</b>	<b>(53 261)</b>	<b>70 393</b>	<b>6 640</b>			<b>50 559</b>
Cash/cash equivalents at beginning:		36 947	36 946	–		7 721	36 946			7 721
Cash/cash equivalents at month/year end:		444 060	87 505	–		78 114	43 587			58 280

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M02 - August

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



**NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	9.7%	0.0%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.0%	6.0%	0.0%	5.8%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	76.0%	98.9%	0.0%	107.0%	98.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.0%	51.3%	0.0%	30.7%	51.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.0%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.6%	38.4%	0.0%	30.0%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	3.4%	0.0%	0.2%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.2%	9.7%	0.0%	0.0%	2.3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities	6 837	1 768	6 693	
Total Assets	2 166 501	2 102 653	2 257 748	2 102 653
Employee related costs	276 112	277 066	51 810	277 066
Repairs & Maintenance	28 350	24 740	299	24 740
Interest (finance charges)	9 691	346	5	346
Principal paid				
Depreciation	98 008	70 000		16 285
Operating expenditure	778 900	724 214	114 896	724 214
Total Capital Expenditure	180 479	134 587	19 938	34 153
Borrowed funding for capital				
Debt	126 273	112 443	111 869	112 443
Equity	1 814 363	1 861 075	1 912 554	1 861 075
Reserves and funds				
Borrowing	6 837	1 768	6 693	1 768
Current assets	194 199	163 998	266 062	163 998
Current liabilities	255 361	165 862	248 561	165 862
Monetary assets	7 721	85 005	76 278	85 005
Total Revenue (excluding capital transfers and contributions)	663 887	721 760	172 927	721 760
Transfers and subsidies - Operational	253 478			
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	40 160	125 587
Debt service payments	5 209	12 775	(5)	(356)
Outstanding debtors (receivables)	125 941			
Annual services revenue	330 282	358 949	29 259	60 849
Cash + investments	7 721	85 005	76 278	85 005
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 072	1 647	1 393	1 491	1 028	1 643	1 197	9 869	22 340	15 229	(667)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 331	2 028	1 336	1 020	936	1 551	833	8 156	27 191	12 496	(104)	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 176	2 856	2 079	1 680	1 535	1 493	1 401	43 656	59 876	49 765	(545)	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 014	1 647	1 514	1 467	1 259	1 549	1 247	18 459	30 155	23 981	(675)	–
Receivables from Exchange Transactions - Waste Management	1600	1 581	933	762	689	641	629	589	10 419	16 243	12 967	(376)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 038	1 059	1 022	979	943	895	857	20 129	26 922	23 804	(528)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	442	370	872	219	238	75	44	9 510	11 770	10 086	(181)	–
<b>Total By Income Source</b>	<b>2000</b>	<b>26 654</b>	<b>10 539</b>	<b>8 977</b>	<b>7 545</b>	<b>6 580</b>	<b>7 836</b>	<b>6 168</b>	<b>120 198</b>	<b>194 498</b>	<b>148 327</b>	<b>(3 075)</b>	<b>–</b>
<b>2024/25 - totals only</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 603	1 481	1 009	1 152	1 118	2 660	983	40 383	51 390	46 296	–	–
Commercial	2300	16 015	4 374	3 924	2 465	2 035	1 678	1 648	25 026	57 165	32 852	(96)	–
Households	2400	8 035	4 685	4 044	3 929	3 427	3 498	3 537	54 789	85 943	69 179	(2 978)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>26 654</b>	<b>10 539</b>	<b>8 977</b>	<b>7 545</b>	<b>6 580</b>	<b>7 836</b>	<b>6 168</b>	<b>120 198</b>	<b>194 498</b>	<b>148 327</b>	<b>(3 075)</b>	<b>–</b>

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

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

**NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August**

[illegible]

## NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		249 120	272 132	–	2 558	107 450	45 355	62 095	136.9%	272 132
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	357	357	238	119	50.2%	1 426
Local Government Financial Management Grant		3 000	2 000	–	2 000	2 000	333	1 667	500.0%	2 000
Municipal Infrastructure Grant		–	16 966	–	–	–	2 828	(2 828)	-100.0%	16 966
Equitable Share		244 849	251 740	–	201	105 093	41 957	63 137	150.5%	251 740
<b>Provincial Government:</b>		1 300	1 328	–	–	–	221	(221)	-100.0%	1 328
Specify (Add grant description)		1 300	1 328	–	–	–	221	(221)	-100.0%	1 328
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		250 420	273 460	–	2 558	107 450	45 577	61 873	135.8%	273 460
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		175 124	125 587	–	1 350	60 931	20 931	40 000	191.1%	125 587
Energy Efficiency and Demand Side Management Grant		4 000	3 000	–	1 350	1 350	500	850	170.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	–	–	18 000	5 000	13 000	260.0%	30 000
Municipal Infrastructure Grant		69 137	47 087	–	–	19 606	7 848	11 758	149.8%	47 087
Integrated National Electrification Programme Grant		53 183	15 500	–	–	6 975	2 583	4 392	170.0%	15 500
Water Services Infrastructure Grant		24 800	30 000	–	–	15 000	5 000	10 000	200.0%	30 000
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		(0)	–	–	–	–	–	–		–
Mining Companies		(0)	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		175 124	125 587	–	1 350	60 931	20 931	40 000	191.1%	125 587
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		425 544	399 047	–	3 908	168 381	66 508	101 873	153.2%	399 047

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		16 564	20 392	–	784	1 220	3 399	(2 178)	-64.1%	20 392
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	109	209	238	(29)	-12.1%	1 426
Integrated National Electrification Programme Grant		9 293	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		3 000	2 000	–	51	102	333	(231)	-69.4%	2 000
Municipal Infrastructure Grant		3 000	16 966	–	624	910	2 828	(1 918)	-67.8%	16 966
<b>Provincial Government:</b>		1 300	–	–	195	389	–	389	#DIV/0!	–
Specify (Add grant description)		1 300	–	–	195	389	–	389	#DIV/0!	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>		17 864	20 392	–	978	1 610	3 399	(1 789)	-52.6%	20 392
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		164 343	125 587	–	22 780	37 148	20 931	16 217	77.5%	125 587
Energy Efficiency and Demand Side Management Grant		3 942	3 000	–	–	–	500	(500)	-100.0%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	–	10 821	10 821	5 000	5 821	116.4%	30 000
Municipal Infrastructure Grant		66 137	47 087	–	2 312	7 097	7 848	(751)	-9.6%	47 087
Integrated National Electrification Programme Grant		43 948	15 500	–	2 027	2 027	2 583	(556)	-21.5%	15 500
Water Services Infrastructure Grant		26 316	30 000	–	7 619	17 203	5 000	12 203	244.1%	30 000
<b>Provincial Government:</b>		–	1 328	–	–	–	221	(221)	-100.0%	1 328
Specify (Add grant description)		–	1 328	–	–	–	221	(221)	-100.0%	1 328
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>		164 343	126 915	–	22 780	37 148	21 152	15 996	75.6%	126 915
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		182 207	147 307	–	23 758	38 758	24 551	14 207	57.9%	147 307

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

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



**NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August**

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		12 156	13 397	—	974	1 947	2 233	(286)	-13%	13 397
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		1 367	1 499	—	114	227	250	(23)	-9%	1 499
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		1 415	1 388	—	119	238	231	7	3%	1 388
<b>Sub Total - Councillors</b>		<b>14 938</b>	<b>16 285</b>	<b>—</b>	<b>1 206</b>	<b>2 412</b>	<b>2 714</b>	<b>(302)</b>	<b>-11%</b>	<b>16 285</b>
<b>% increase</b>	4		<b>9.0%</b>							<b>9.0%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		6 425	6 535	—	334	668	1 089	(422)	-39%	6 535
Pension and UIF Contributions		10	12	—	1	1	2	(1)	-46%	12
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	717	—	—	—	120	(120)	-100%	717
Motor Vehicle Allowance		663	1 262	—	47	94	210	(116)	-55%	1 262
Cellphone Allowance		156	178	—	9	18	30	(12)	-39%	178
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		1	1	—	0	0	0	(0)	-42%	1
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		54	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 308</b>	<b>8 704</b>	<b>—</b>	<b>390</b>	<b>781</b>	<b>1 451</b>	<b>(670)</b>	<b>-46%</b>	<b>8 704</b>
<b>% increase</b>	4		<b>19.1%</b>							<b>19.1%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		177 673	182 103	—	16 070	32 140	30 351	1 789	6%	182 103
Pension and UIF Contributions		34 702	37 545	—	3 176	6 368	6 258	110	2%	37 545
Medical Aid Contributions		13 621	13 693	—	1 249	2 486	2 282	204	9%	13 693
Overtime		7 805	3 993	—	727	1 540	665	875	131%	3 993
Performance Bonus		13 870	15 391	—	2 426	4 863	2 565	2 298	90%	15 391
Motor Vehicle Allowance		5 552	5 310	—	487	998	885	113	13%	5 310
Cellphone Allowance		536	511	—	60	110	85	25	29%	511
Housing Allowances		6 175	6 806	—	569	1 089	1 134	(45)	-4%	6 806
Other benefits and allowances		1 554	804	—	141	281	134	147	110%	804
Payments in lieu of leave		(715)	49	—	40	58	8	50	610%	49
Long service awards		532	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	6 432	1 738	—	155	311	290	21	7%	1 738
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		1 067	120	—	266	468	20	448	2239%	120
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Other Municipal Staff</b>		<b>268 805</b>	<b>268 065</b>	<b>—</b>	<b>25 366</b>	<b>50 712</b>	<b>44 678</b>	<b>6 035</b>	<b>14%</b>	<b>268 065</b>
<b>% increase</b>	4		<b>-0.3%</b>							<b>-0.3%</b>
<b>Total Parent Municipality</b>		<b>291 050</b>	<b>293 054</b>	<b>—</b>	<b>26 963</b>	<b>53 905</b>	<b>48 842</b>	<b>5 063</b>	<b>10%</b>	<b>293 054</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—

**NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August**

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b>Board Fees</b>	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		291 050	293 054	-	26 963	53 905	48 842	5 063	10%	293 054
<b>% increase</b>	4		0.7%							0.7%
<b>TOTAL MANAGERS AND STAFF</b>		276 112	276 769	-	25 756	51 493	46 128	5 365	12%	276 769

**NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August**

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		3 608	4 499	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	70 743	69 384	74 097
Service charges - Electricity revenue		18 390	19 033	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	178 643	190 549	193 191
Service charges - Water revenue		3 846	4 707	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	52 313	50 030	51 281
Service charges - Waste Water Management		1 792	2 119	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	30 926	34 203	35 059
Service charges - Waste Mangement		1 103	1 352	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	19 032	19 683	20 175
Rental of facilities and equipment		140	76	481	481	481	481	481	481	481	481	481	481	1 852	1 936	1 984
Interest earned - external investments		-	513	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	11 528	12 046	12 348
Interest earned - outstanding debtors		5	8	870	870	870	870	870	870	870	870	870	870	1 248	4 538	4 652
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	136	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	9 251	9 818	10 063
Licences and permits		267	226	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	4 346	4 542	4 655
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		104 930	2 595	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	273 460	273 967	277 757
Other revenue		9 800	7 475	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	69 609	71 231	68 209
<b>Cash Receipts by Source</b>		<b>143 971</b>	<b>42 739</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>184 862</b>	<b>722 950</b>	<b>741 928</b>	<b>753 471</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		59 581	1 350	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	125 587	133 490	159 478
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		3 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>206 563</b>	<b>44 089</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>219 742</b>	<b>848 537</b>	<b>875 418</b>	<b>912 949</b>
<b>Cash Payments by Type</b>																
Employee related costs		26 833	26 626	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 954	277 066	288 087	295 298
Remuneration of councillors		-	-	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	16 285	17 017	17 443
Interest		2	2	91	91	91	91	91	91	91	91	91	91	356	362	371
Bulk purchases - Electricity		-	27 105	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	154 053	160 985	165 010
Acquisitions - water & other inventory		925	320	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	32 997	34 021	34 871
Contracted services		4 067	10 615	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	106 513	85 858	83 924
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	16	16	16	16	16	16	16	16	16	16	60	63	64
Other expenditure		35 581	8 239	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	76 103	72 671	74 484
<b>Cash Payments by Type</b>		<b>67 409</b>	<b>72 907</b>	<b>166 163</b>	<b>166 163</b>	<b>166 163</b>	<b>166 163</b>	<b>166 163</b>	<b>166 163</b>	<b>166 163</b>	<b>166 163</b>	<b>166 163</b>	<b>166 413</b>	<b>663 432</b>	<b>659 064</b>	<b>671 465</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		15 500	24 444	36 561	36 561	36 561	36 561	36 561	36 561	36 561	36 561	36 561	25 345	134 546	133 490	159 478
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>82 909</b>	<b>97 350</b>	<b>202 724</b>	<b>202 724</b>	<b>202 724</b>	<b>202 724</b>	<b>202 724</b>	<b>202 724</b>	<b>202 724</b>	<b>202 724</b>	<b>202 724</b>	<b>191 759</b>	<b>797 978</b>	<b>792 554</b>	<b>830 943</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>123 654</b>	<b>(53 261)</b>	<b>17 018</b>	<b>17 018</b>	<b>17 018</b>	<b>17 018</b>	<b>17 018</b>	<b>17 018</b>	<b>17 018</b>	<b>17 018</b>	<b>17 018</b>	<b>27 983</b>	<b>50 559</b>	<b>82 864</b>	<b>82 006</b>
Cash/cash equivalents at the month/year beginning:		7 721	131 376	78 114	95 132	112 150	129 167	146 185	163 203	180 221	197 238	214 256	231 274	7 721	58 280	141 144
Cash/cash equivalents at the month/year end:		131 376	78 114	95 132	112 150	129 167	146 185	163 203	180 221	197 238	214 256	231 274	259 257	58 280	141 144	223 150

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

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

**NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August**

[illegible]

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28	11 216	–	14 215	14 215	11 216	(2 999)	-26.7%	11%
August	17 598	11 216	–	19 938	34 153	22 431	(11 722)	-52.3%	25%
September	5 318	11 216	–	–		33 647	–		
October	22 891	11 216	–	–		44 862	–		
November	15 760	11 216	–	–		56 078	–		
December	24 850	11 216	–	–		67 293	–		
January	7 168	11 216	–	–		78 509	–		
February	8 594	11 216	–	–		89 725	–		
March	8 344	11 216	–	–		100 940	–		
April	7 659	11 216	–	–		112 156	–		
May	20 982	11 216	–	–		123 371	–		
June	41 288	11 216	–	–		134 587	–		
Total Capital expenditure	180 479	134 587	–	34 153					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		114 863	98 620	–	19 938	31 462	16 437	(15 025)	-91.4%	98 620
Roads Infrastructure		33 170	30 000	–	9 526	10 725	5 000	(5 725)	-114.5%	30 000
Roads		33 170	30 000	–	9 526	10 725	5 000	5 725	0	30 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		46 246	15 500	–	1 789	1 789	2 583	794	30.7%	15 500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		46 246	15 500	–	1 789	1 789	2 583	(794)	(0)	15 500
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		35 447	53 120	–	8 623	18 947	8 853	(10 094)	-114.0%	53 120
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		35 447	53 120	–	8 623	18 947	8 853	10 094	0	53 120
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		4 091	7 371	-	-	798	1 228	431	35.1%	7 371
Community Facilities		4 091	7 371	-	-	798	1 228	431	35.1%	7 371
Halls		4 091	7 371	-	-	798	1 228	(431)	(0)	7 371
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		6 260	-	-	-	-	-	-		-
Operational Buildings		6 260	-	-	-	-	-	-		-
Municipal Offices		3 446	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-



**NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		2 815	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		591	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		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>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		1 315	750	-	-	294	125	(169)	-135.1%	750
Computer Equipment		1 315	750	-	-	294	125	169	0	750
<b><u>Furniture and Office Equipment</u></b>		1 029	250	-	-	-	42	42	100.0%	250
Furniture and Office Equipment		1 029	250	-	-	-	42	(42)	(0)	250
<b><u>Machinery and Equipment</u></b>		662	4 000	-	-	-	667	667	100.0%	4 000
Machinery and Equipment		662	4 000	-	-	-	667	(667)	(0)	4 000
<b><u>Transport Assets</u></b>		111	-	-	-	-	-	-		-
Transport Assets		111	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	128 922	110 991	-	19 938	32 553	18 498	(14 055)	-76.0%	110 991

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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

**NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August**

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									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-	

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>3 427</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>	<b>3 000</b>

**NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 965	13 045	–	65	65	2 174	2 109	97.0%	13 045
Roads Infrastructure		4 496	5 500	–	–	–	917	917	100.0%	5 500
Roads		4 496	5 500				917	(917)	(0)	5 500
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 470	7 545	–	65	65	1 258	1 193	94.8%	7 545
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 606	6 500	–	65	65	1 083	(1 019)	(0)	6 500
LV Networks		863	1 045	–	–	–	174	(174)	(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		–	–	–	–	–	–	–		–

**NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August**

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									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 007	1 867	-	55	55	311	256	82.4%	1 867
Operational Buildings		1 007	1 867	-	55	55	311	256	82.4%	1 867
Municipal Offices		1 007	1 867	-	55	55	311	(256)	(0)	1 867
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	-	-	-	-	-	-	-		-	
Yards	-	-	-	-	-	-	-		-	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		4 304	4 698	-	-	-	783	783	100.0%	4 698
Furniture and Office Equipment		4 304	4 698	-	-	-	783	(783)	(0)	4 698
<b><u>Machinery and Equipment</u></b>		8 493	4 430	-	42	53	738	685	92.8%	4 430
Machinery and Equipment		8 493	4 430	-	42	53	738	(685)	(0)	4 430
<b><u>Transport Assets</u></b>		581	700	-	126	126	117	(10)	-8.1%	700
Transport Assets		581	700	-	126	126	117	10	0	700
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>28 350</b>	<b>24 740</b>	<b>-</b>	<b>288</b>	<b>299</b>	<b>4 123</b>	<b>3 824</b>	<b>92.8%</b>	<b>24 740</b>

**NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		85 234	58 268	–	6 274	12 547	9 711	(2 836)	-29.2%	58 268
Roads Infrastructure		30 000	22 334	–	2 494	4 987	3 722	(1 265)	-34.0%	22 334
Roads		30 000	22 334	–	2 494	4 987	3 722	1 265	0	22 334
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 438	8 593	–	971	1 943	1 432	(511)	-35.7%	8 593
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		11 438	8 593	–	971	1 943	1 432	511	0	8 593
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		36 455	20 952	–	2 185	4 370	3 492	(878)	-25.1%	20 952
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		17 781	7 125	–	599	1 198	1 188	11	0	7 125
Reservoirs		4 561	4 599	–	387	775	766	8	0	4 599
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		14 112	9 228	–	1 199	2 397	1 538	859	0	9 228
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 956	6 000	–	591	1 182	1 000	(182)	-18.2%	6 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		6 956	6 000	–	591	1 182	1 000	182	0	6 000
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		385	388	–	33	65	65	(1)	-1.1%	388
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		385	388	–	33	65	65	1	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		–	–	–	–	–	–	–	–	–



**NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August**

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									
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls			-	-	-	-	-	-	-		-
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Parks			-	-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-	-	-	-	-	-	-		-
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-	-	-	-		-
Monuments			-	-	-	-	-	-	-		-
Historic Buildings			-	-	-	-	-	-	-		-
Works of Art			-	-	-	-	-	-	-		-
Conservation Areas			-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Investment properties			-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Non-revenue Generating			-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property			-	-	-	-	-	-	-		-
Other assets			8 461	7 287	-	719	1 437	1 215	(223)	-18.3%	7 287
Operational Buildings			8 461	7 287	-	719	1 437	1 215	(223)	-18.3%	7 287
Municipal Offices			8 461	7 287	-	719	1 437	1 215	223	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			-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		326	324	-	33	67	54	(13)	-23.8%	324
Computer Equipment		326	324	-	33	67	54	13	0	324
<u>Furniture and Office Equipment</u>		3 321	3 451	-	304	604	575	(29)	-5.1%	3 451
Furniture and Office Equipment		3 321	3 451	-	304	604	575	29	0	3 451
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		665	671	-	57	113	112	(1)	-1.1%	671
Transport Assets		665	671	-	57	113	112	1	0	671
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	98 008	70 000	-	7 386	14 769	11 667	(3 102)	-26.6%	70 000

**NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 -**

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	–	–	1 600	2 766	1 166	42.2%	16 596
Roads Infrastructure		40 310	16 596	–	–	1 600	2 766	1 166	42.2%	16 596
Roads		40 310	16 596	–	–	1 600	2 766	(1 166)	(0)	16 596
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 249	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 249	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 569	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		3 944	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 625	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

**NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 -**

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									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Community Assets		-	4 000	-	-	-	667	667	100.0%	4 000
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4 000	-	-	-	667	667	100.0%	4 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	4 000	-	-	-	667	(667)	(0)	4 000
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	-	-	-	-	-	-	-		-	

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>48 129</b>	<b>20 596</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>3 433</b>	<b>1 833</b>	<b>53.4%</b>	<b>20 596</b>

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

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

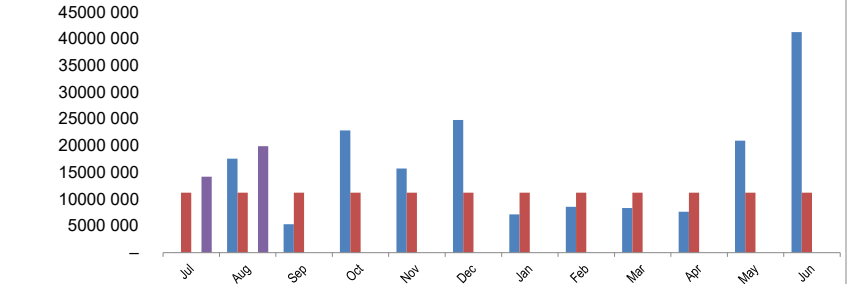


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

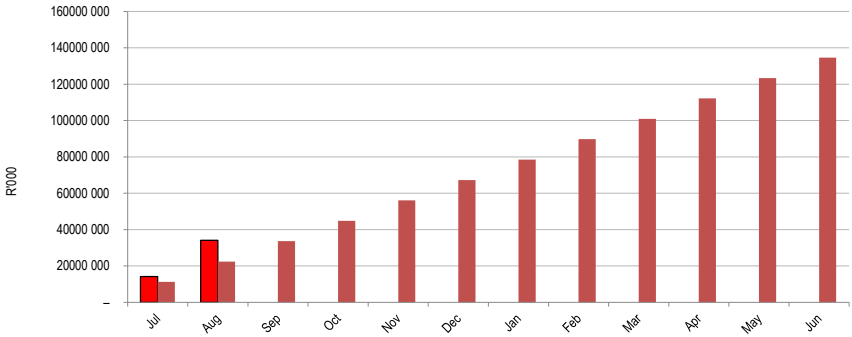
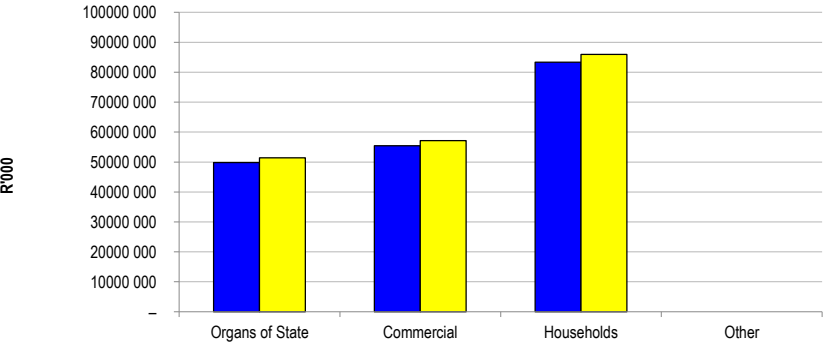
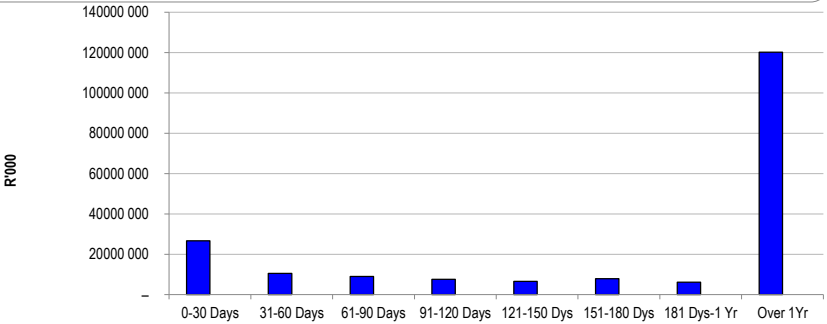


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2024/25	26 654	10 539	8 977	7 545	6 580	7 836	6 168	120 198
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	49 848	51 390
Commercial	55 450	57 165
Households	83 365	85 943
Other	-	-





Wed, 3 Sep, 2025 at 09:49:38 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250801 End Date 20250831

## Entry

Event No	Date	Description	Site	Amount	Balance
110014	250831	DIGITAL PAYMENT CR 000008401244	ABSA BANK SETTLEMENT	5000.00	9831153.72
110015	250831	DIGITAL PAYMENT CR 0006325182	ABSA BANK SETTLEMENT	375.41	9831529.13
110016	250831	DIGITAL PAYMENT CR 0006300066	ABSA BANK SETTLEMENT	4638.43	9836167.56
110017	250831	DIGITAL PAYMENT CR 0006115045	ABSA BANK SETTLEMENT	727.76	9836895.32
110018	250831	DIGITAL PAYMENT CR 0006104845	ABSA BANK SETTLEMENT	229.68	9837125.00
110019	250831	DIGITAL PAYMENT CR 0005000903	ABSA BANK SETTLEMENT	224.46	9837349.46
110020	250831	DIGITAL PAYMENT CR 0009703009	ABSA BANK SETTLEMENT	1935.00	9839284.46
110021	250831	DIGITAL PAYMENT CR 0000513609	ABSA BANK SETTLEMENT	2601.04	9841885.50
110022	250831	DIGITAL PAYMENT CR 0008300589	ABSA BANK SETTLEMENT	6535.57	9848421.07
110023	250831	DIGITAL PAYMENT CR 0008101178	ABSA BANK SETTLEMENT	580.00	9849001.07
110024	250831	DIGITAL PAYMENT CR 0008902332	ABSA BANK SETTLEMENT	631.35	9849632.42





Wed, 3 Sep, 2025 at 09:50:30 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250801 End Date 20250831

Entry

Event No	Date	Description	Site	Amount	Balance
11244	250829	ACB CREDIT (EFFEC 28082025) ABSA CARD 02916344 147 DD	MERCH/SERV	198.00	659440.84
11245	250829	ACB CREDIT (EFFEC 28082025) ABSA CARD 02916344 121 DD	MERCH/SERV	3564.00	663004.84
11246	250829	ACB CREDIT (EFFEC 28082025) ABSA CARD 02916344 174 DD	MERCH/SERV	3999.00	667003.84
11247	250829	ACB CREDIT (EFFEC 28082025) ABSA CARD 02916344 165 DD	MERCH/SERV	825.00	667828.84
11248	250829	ACB DEBIT:INTERNAL (EFFEC 28082025) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-8280.89	659547.95
11249	250829	CASH PROTECTOR DEP 1041954	KURUMANFCS	7900.00	667447.95
11250	250829	CASH DEP C/CENTRE 20250815	KURUMANFCS	2870.40	670318.35
11251	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 828 DD	MERCH/SERV	500.00	670818.35
11252	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 150 DD	MERCH/SERV	1223.10	672041.45
11253	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 148 DD	MERCH/SERV	3750.50	675791.95
11254	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 166 DD	MERCH/SERV	6086.10	681878.05
11255	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 122 DD	MERCH/SERV	800.00	682678.05
11256	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 175 DD	MERCH/SERV	4622.20	687300.25
11257	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 175 CC	MERCH/SERV	2782.50	690082.75
11258	250830	ACB CREDIT (EFFEC 29082025) ABSA CARD 02916344 126 DD	MERCH/SERV	3200.00	693282.75



Statement Enquiry

BIO CASE 34928010

Reg no 1986/004794/06

2025-09-03

Regional Service Centre

Wed, 3 Sep, 2025 at 09:50:54 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250801 End Date 20250831

Entry

Event No	Date	Description	Site	Amount	Balance
00	250801	BALANCE B/FORWARD		0.00	110429542.93
109	250801	CREDIT INTEREST	PUBSECNC	513324.35	110942867.28
110	250828	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-45000000.00	65942867.28



# GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

## QUALITY CERTIFICATE

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

- The Monthly Budget Statement

For the month of August 2025 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 08/09/2025