

GA-SEGONYANA LOCAL MUNICIPALITY



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

Monthly Budget Statement For November 2025

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 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 **30 November 2025**, the ten-working-day reporting limit expires on **12 December 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 30 November 2025

This report is based on financial information as of **30 November 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R286 376 million**, resulting in an unsatisfactory variance of -5% compared to the year-to-date budget of **R300 733 million**.

Total Actual Operating expenditure as at **30 November 2025** is **R316 115 million**. The Total Operational Expenditure resulted in a negative variance of 3% when compared to the YTD Budget of **R 301 756 million**.

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is **71.57% (R96 326 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	R21 243	45.11%
WSIG	R30 000	R29 842	99.47%
NDPG	R30 000	R29 100	97%
INEP	R15 500	R7 566	48.81%
EEDM	R3 000	-	0%
MINES		R7 170	
OFFICE EQUIPMENT & MACHINERY	R9 000	R1 405	15.61%
TOTAL CAPITAL EXPENDITURE	R134 587	R96 326	71.57%

The Cash Flow Statement report for the period ending **30 November 2025** indicates a **closing balance of R 27 165 064.22 million. (Bank statements attached)** Included in this balance is an amount of **R9 147 278.72** for the unspent conditional grant

4. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2025

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		175 100	189 722	–	15 924	84 773	79 051	5 722	7%	189 722
Service charges - Water		45 945	50 020	–	3 495	17 578	20 842	(3 264)	-16%	50 020
Service charges - Waste Water Management		31 167	33 720	–	2 682	12 644	14 050	(1 406)	-10%	33 720
Service charges - Waste management		18 142	19 450	–	1 584	7 933	8 104	(171)	-2%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	–	373	1 479	1 216	264	22%	2 918
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		6 974	4 343	–	632	3 187	1 810	1 377	76%	4 343
Interest from Current and Non Current Assets		8 788	11 528	–	288	2 351	4 803	(2 452)	-51%	11 528
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 716	1 852	–	207	1 438	772	666	86%	1 852
Licence and permits		3 280	4 346	–	242	1 640	1 811	(171)	-9%	4 346
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		8 511	50 367	–	205	4 968	20 986	(16 018)	-76%	50 367
Non-Exchange Revenue										
Property rates		62 665	66 037	–	5 557	27 993	27 515	478	2%	66 037
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 457	9 408	–	99	1 237	3 920	(2 683)	-68%	9 408
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		253 478	273 460	–	8 834	116 524	113 942	2 583	2%	273 460
Interest		5 175	4 588	–	478	2 353	1 912	441	23%	4 588
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		(1 067)	–	–	–	–	–	–	–	–
Other Gains		57 247	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and		689 799	721 760	–	40 600	286 376	300 733	(14 357)	-5%	721 760
Expenditure By Type										
Employee related costs		275 505	277 066	–	24 637	125 122	115 444	9 678	8%	277 066
Remuneration of councillors		14 938	16 285	–	1 206	6 052	6 785	(733)	-11%	16 285
Bulk purchases - electricity		174 090	154 053	–	14 767	74 284	64 189	10 096	16%	154 053
Inventory consumed		36 832	32 282	–	918	6 483	13 451	(6 968)	-52%	32 282
Debt impairment		6 947	13 500	–	–	–	5 625	(5 625)	-100%	13 500
Depreciation and amortisation		98 008	70 000	–	7 606	36 743	29 167	7 577	26%	70 000
Interest		9 691	346	–	15	26	144	(119)	-82%	346
Contracted services		100 218	91 235	–	14 250	43 246	38 015	5 232	14%	91 235
Transfers and subsidies		54	60	–	7	25	25	(0)	0%	60
Irrecoverable debts written off		7 333	738	–	–	2 194	308	1 886	613%	738
Operational costs		61 302	68 650	–	3 343	21 656	28 604	(6 948)	-24%	68 650
Losses on Disposal of Assets		–	–	–	–	45	–	45	#DIV/0!	–
Other Losses		707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure		785 624	724 214	–	66 749	316 115	301 756	14 359	5%	724 214
Surplus/(Deficit)		(95 826)	(2 455)	–	(26 148)	(29 739)	(1 023)	(28 716)	2808%	(2 455)
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	–	10 452	93 960	52 328	41 632	80%	125 587
Transfers and subsidies - capital (in-kind)		5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		95 396	123 132	–	(15 696)	64 221	51 305			123 132
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		95 396	123 132	–	(15 696)	64 221	51 305			123 132
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		95 396	123 132	–	(15 696)	64 221	51 305			123 132
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		95 396	123 132	–	(15 696)	64 221	51 305			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 Charges – Water** –R3 264 million (16%) and **Sanitation** –R1 406 million (10%). Tariffs for water and sanitation are linked, and the Unfavorable variances are due to the correct readings being obtained after the meters were estimated.
- **Sale of Goods** – Favorable variance of R264 Thousand (22%) due to high demand in building plans approval.
- **Interest earned from Receivables** -Favorable Variance of R1 377 million (76%). The increase is a result of the debtor's book, which is increasing due to non-payment of consumer accounts.
- **Interest from Current and non-current Assets**- Unfavorable Variance of R2 452 million (-51 The interest income received from the bank was lower than expected during the period. This variance is due to the fact that no short-term investments were made for a duration of 30 to 90 days, which would typically generate interest earnings.
- **Rental from fixed assets** - Favorable variances of R666 Thousand (86%). The favorable variance is primarily driven by increased leasing of municipal land, along with higher demand for the town hall, which has experienced a significant rise in bookings.
- **Operational Revenue**- Unfavorable Variance of R16 018 million (-76%). The low revenue collection from land disposal during the period is mainly due to delays in the sale and transfer of municipal land. Several contributing factors have impacted the ability to generate the budgeted revenue from land transactions.

Non-Exchange revenue

- **Fines, penalties, and forfeits** -unfavorable variance of R2 683 Million (-68%) is due to the delay in capturing traffic fines on the system.
- **Transfer and subsidies** –favourable variance of R346 thousand (23%) is mainly due to the receipts of operational grants.
- **The Major Operating Expenditure variances against the YTD budget are:**
- **Remuneration of Councilors** –Favorable variance of R733 Thousand (-11%). The underspending on the remuneration of councilors is primarily due to the annual salary increment not yet being implemented during the reporting period.
- **Bulk Purchase - Electricity** -Unfavorable variance of R10 096 million (16%). The overspending on bulk electricity purchases is due to the high level of consumption.
- **Inventory consumed** –Favorable variance of R6 968 million (-52%) due to a delay in procuring items that are kept at stores for repairs and maintenance.
- **Debt impairments** - Favourable variance of R4 500 million (-100%). It should be noted that this is an accounting entry, and it is normally done at the end of the financial year.
- **Depreciation and Amortization** - Unfavorable variance of R7 577 million (26%) 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 R119 Thousand (-82%). This line item is mainly for interest annuity and interest on overdue accounts, which are paid within the stipulated time frame.
- **Contracted Services** – Unfavourable variance of R5 232 million (14%) indicates higher-than-planned spending on outsourced services, which may put pressure on the operating budget and reduce funds available for other planned activities.
- **Irrecoverable debts**- Unfavourable variance of R1 886million (613%) It should be noted that this is an accounting entry and is based on estimates only.
- **Operational Costs** –Favorable variance of R6 948 million (-24%). The underspending on operational costs for the period is primarily due to the non-payment of Workmen's Compensation.

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) - M05 - November										
Vote Description	Ref	2024/25 Audited	Budget Year 2025/26							
			Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	–	16	467	604	(137)	-23%	1 450
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		3 056	1 450	–	16	467	604	(137)	-23%	1 450
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 202	11 371	–	1 209	4 085	4 738	(653)	-14%	11 371
Community and social services		4 091	7 371	–	1 209	4 085	3 071	1 014	33%	7 371
Sport and recreation		–	4 000	–	–	–	1 667	(1 667)	-100%	4 000
Public safety		111	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		77 120	46 646	–	1 884	35 735	19 436	16 299	84%	46 646
Planning and development		3 523	50	–	–	106	21	85	408%	50
Road transport		73 598	46 596	–	1 884	35 629	19 415	16 214	84%	46 596
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		96 100	75 120	–	6 975	42 094	31 300	10 794	34%	75 120
Energy sources		53 737	20 000	–	1 629	7 279	8 333	(1 054)	-13%	20 000
Water management		42 363	55 120	–	5 346	34 815	22 967	11 848	52%	55 120
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	180 479	134 587	–	10 084	82 381	56 078	26 303	47%	134 587
Funded by:										
National Government		150 868	125 587	–	9 100	77 160	52 328	24 832	47%	125 587
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	–	–	953	3 980	–	3 980	#DIV/0!	–
Transfers recognised - capital		164 417	125 587	–	10 053	81 140	52 328	28 813	55%	125 587
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		11 842	9 000	–	30	1 241	3 750	(2 509)	-67%	9 000
Total Capital Funding		176 259	134 587	–	10 084	82 381	56 078	26 303	47%	134 587

The Major Capital Expenditure variances against the budget are:

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of **November 2025** amounted to **R82 381** million when compared to the YTD budget of **R56 078** million.

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

- **Sports and Recreation** – Favorable variance of R1 667 million (-100%) This is due to delay in procurement processes for artificial grass at Mothibstad Sports Ground, also cost containment measures implemented.
- **Road Transport** - Unfavorable Variance of R16 214million (84%). The overspending is due to payments made for the Diamond View Internal Road project, which is funded by the mines but was not budgeted for in the current financial year.
- **Energy** -Favorable variance of R1 054 million (-13%). The underspending on this function is primarily due to the Electricity Efficiency Demand Management Grant (EEDMG) project not yet having commenced during the reporting period
- **Water Management** – Unfavorable variance of R11 848 million (52%). The unfavorable variance arises from the accelerated implementation of water projects, which resulted in higher spending than initially forecasted for the period. The projects remain within their overall approved budgets,

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

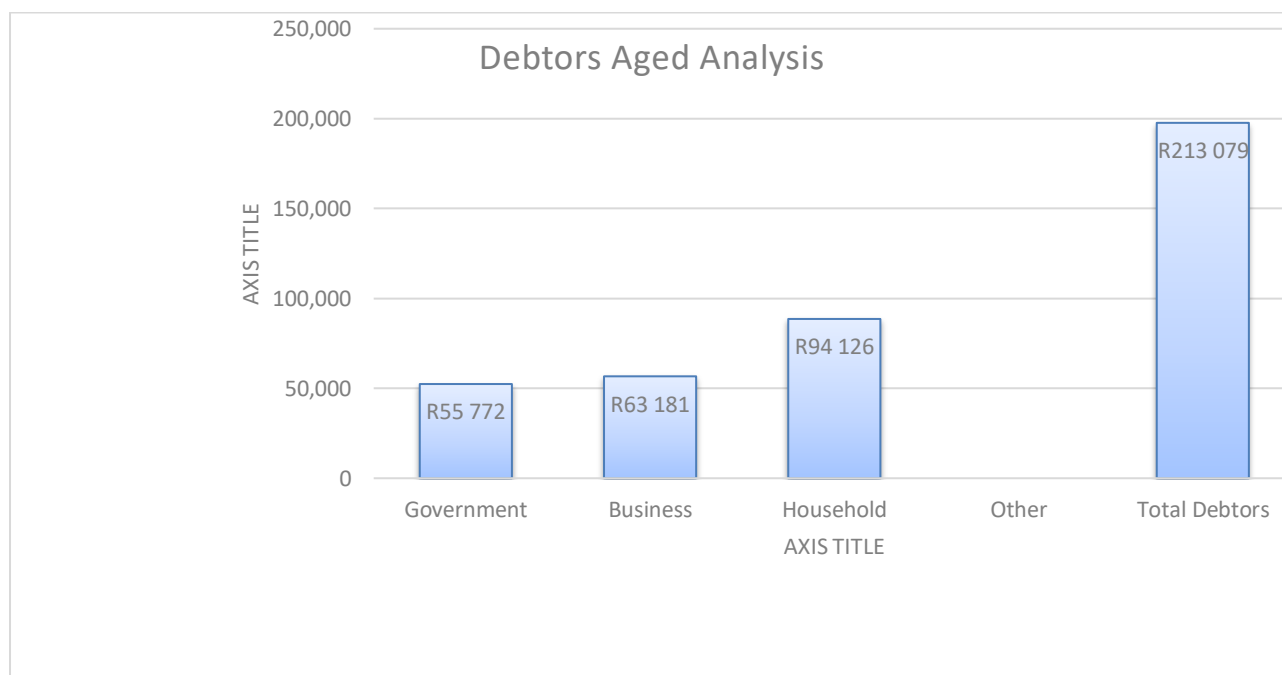
The CFS report for the period ending **30 November 2025** indicates a closing balance (cash and cash equivalents) of **R27 165 064.44 million**, which comprises the following:

- Bank balance and cash **R24 864 887.92** (Main Account);
- Bank balance and cash **R129 699.88** (TTS Account)
- Bank Balance and cash **R2 170 476.42** (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 **R213 079 million**, of which **76.73%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R53 614million** is owed by the government, **R58 507 million** by businesses, and **R91 714 million** by households.



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description		Budget Year 2025/26								
NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	4 051	2 298	1 688	1 395	970	1 020	1 223	11 949	24 594
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 404	3 563	2 102	1 475	884	768	695	9 806	29 698
Receivables from Non-exchange Transactions - Property Rates	1400	4 728	2 602	2 295	1 842	1 675	1 496	1 418	45 929	61 985
Receivables from Exchange Transactions - Waste Water Management	1500	3 031	1 998	1 666	1 483	1 235	1 264	1 313	21 503	33 493
Receivables from Exchange Transactions - Waste Management	1600	1 601	960	791	720	681	638	626	11 879	17 895
Receivables from Exchange Transactions - Property Rental Debtors	1700	—	—	—	—	—	—	—	—	—
Interest on Arrear Debtor Accounts	1810	1 111	1 100	1 035	1 010	1 027	986	946	22 079	29 294
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—
Other	1900	3 935	704	316	257	337	764	208	9 599	16 120
Total By Income Source	2000	28 861	13 224	9 893	8 183	6 808	6 937	6 430	132 744	213 079
2024/25 - totals only		—	—	—	—	—	—	—	—	—
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 818	2 612	2 430	1 422	1 155	892	1 036	43 408	55 772
Commercial	2300	18 467	5 609	3 243	2 656	1 988	2 676	1 907	26 635	63 181
Households	2400	7 576	5 004	4 220	4 105	3 665	3 369	3 486	62 701	94 126
Other	2500	—	—	—	—	—	—	—	—	—
Total By Customer Group	2600	28 861	13 224	9 893	8 183	6 808	6 937	6 430	132 744	213 079

5. FINANCIAL IMPLICATIONS

The report for the period ending **30 November 2025** indicates various financial risks that require monitoring:

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

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

- The Accounting Officer provides the Mayor with the Monthly Budget statement for **November 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 - M05 - November

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	62 665	66 037	–	5 557	27 993	27 515	478	2%	66 037
Service charges	270 354	292 912	–	23 685	122 928	122 047	881	1%	292 912
Investment revenue	8 788	11 528	–	288	2 351	4 803	(2 452)	-51%	11 528
Transfers and subsidies - Operational	253 478	273 460	–	8 834	116 524	113 942	2 583	2%	273 460
Other own revenue	94 513	77 823	–	2 236	16 579	32 426	(15 847)	-49%	77 823
Total Revenue (excluding capital transfers and contributions)	689 799	721 760	–	40 600	286 376	300 733	(14 357)	-5%	721 760
Employee costs	275 505	277 066	–	24 637	125 122	115 444	9 678	8%	277 066
Remuneration of Councillors	14 938	16 285	–	1 206	6 052	6 785	(733)	-11%	16 285
Depreciation and amortisation	98 008	70 000	–	7 606	36 743	29 167	7 577	26%	70 000
Interest	9 691	346	–	15	26	144	(119)	-82%	346
Inventory consumed and bulk purchases	210 921	186 335	–	15 685	80 767	77 639	3 128	4%	186 335
Transfers and subsidies	54	60	–	7	25	25	(0)	0%	60
Other expenditure	176 507	174 123	–	17 592	67 380	72 551	(5 172)	-7%	174 123
Total Expenditure	785 624	724 214	–	66 749	316 115	301 756	14 359	5%	724 214
Surplus/(Deficit)	(95 826)	(2 455)	–	(26 148)	(29 739)	(1 023)	(28 716)	2808%	(2 455)
Transfers and subsidies - capital (monetary allocations)	185 798	125 587	–	10 452	93 960	52 328	41 632	80%	125 587
Transfers and subsidies - capital (in-kind)	5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	95 396	123 132	–	(15 696)	64 221	51 305	12 916	25%	123 132
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	95 396	123 132	–	(15 696)	64 221	51 305	12 916	25%	123 132
<u>Capital expenditure & funds sources</u>									
Capital expenditure	180 479	104 587	–	10 084	56 730	43 578	13 153	30%	104 587
Capital transfers recognised	164 417	125 587	–	10 053	81 140	52 328	28 813	55%	125 587
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 842	9 000	–	30	1 241	3 750	(2 509)	-67%	9 000
Total sources of capital funds	176 259	134 587	–	10 084	82 381	56 078	26 303	47%	134 587
<u>Financial position</u>									
Total current assets	188 843	163 998	–		226 836				163 998
Total non current assets	2 001 771	1 938 655	–		2 047 364				1 938 655
Total current liabilities	259 453	165 862	–		279 195				165 862
Total non current liabilities	95 639	75 716	–		95 262				75 716
Community wealth/Equity	1 816 546	1 861 075	–		1 899 743				1 861 075
<u>Cash flows</u>									
Net cash from (used) operating	208 518	185 105	–	4 626	121 192	77 210	(43 982)	-57%	185 105
Net cash from (used) investing	198 294	(134 546)	–	(10 507)	(94 079)	(60 734)	33 345	-55%	(134 546)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	443 759	87 505	–	–	34 449	53 423	18 974	36%	57 894
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	28 861	13 224	9 893	8 183	6 808	6 937	6 430	132 744	213 079
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		184 644	131 650	–	7 227	53 868	54 854	(986)	-2%	131 650
Executive and council		8 341	8 688	–	–	3 620	3 620	0	0%	8 688
Finance and administration		174 626	121 209	–	7 227	49 518	50 504	(986)	-2%	121 209
Internal audit		1 678	1 752	–	–	730	730	0	0%	1 752
Community and public safety		28 457	33 492	–	1 971	12 576	13 955	(1 379)	-10%	33 492
Community and social services		9 851	12 155	–	1 634	7 117	5 065	2 053	41%	12 155
Sport and recreation		3 954	4 145	–	21	1 596	1 727	(131)	-8%	4 145
Public safety		14 651	17 192	–	316	3 863	7 163	(3 301)	-46%	17 192
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		106 447	82 119	–	2 174	55 355	34 216	21 139	62%	82 119
Planning and development		22 139	62 740	–	998	12 016	26 142	(14 126)	-54%	62 740
Road transport		83 950	19 008	–	1 174	43 191	7 920	35 271	445%	19 008
Environmental protection		359	371	–	2	148	154	(6)	-4%	371
Trading services		561 472	600 086	–	39 680	258 537	250 036	8 501	3%	600 086
Energy sources		299 366	302 265	–	17 770	119 166	125 944	(6 777)	-5%	302 265
Water management		146 706	161 519	–	9 557	81 555	67 299	14 255	21%	161 519
Waste water management		58 982	76 840	–	10 769	33 211	32 017	1 194	4%	76 840
Waste management		56 418	59 462	–	1 584	24 605	24 776	(171)	-1%	59 462
Other	4	0	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	881 020	847 347	–	51 052	380 336	353 061	27 275	8%	847 347
Expenditure - Functional										
Governance and administration		259 200	245 100	–	18 253	99 248	102 125	(2 877)	-3%	245 100
Executive and council		24 373	26 613	–	2 101	10 214	11 089	(875)	-8%	26 613
Finance and administration		225 655	208 574	–	15 878	86 111	86 906	(795)	-1%	208 574
Internal audit		9 171	9 912	–	274	2 922	4 130	(1 208)	-29%	9 912
Community and public safety		85 229	74 352	–	6 332	34 688	30 980	3 708	12%	74 352
Community and social services		17 689	18 914	–	1 457	8 078	7 881	197	2%	18 914
Sport and recreation		18 751	18 918	–	1 648	9 484	7 883	1 601	20%	18 918
Public safety		48 789	36 519	–	3 227	17 126	15 216	1 910	13%	36 519
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		92 344	87 000	–	6 773	40 024	36 250	3 774	10%	87 000
Planning and development		47 860	48 829	–	3 503	20 096	20 345	(249)	-1%	48 829
Road transport		44 208	37 871	–	3 248	19 817	15 780	4 037	26%	37 871
Environmental protection		276	300	–	22	111	125	(14)	-11%	300
Trading services		348 851	317 763	–	35 390	142 155	132 401	9 754	7%	317 763
Energy sources		218 303	186 748	–	18 232	86 648	77 811	8 837	11%	186 748
Water management		86 146	70 528	–	6 419	27 744	29 387	(1 643)	-6%	70 528
Waste water management		21 492	34 366	–	8 632	16 206	14 319	1 887	13%	34 366
Waste management		22 910	26 120	–	2 107	11 557	10 884	673	6%	26 120
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	785 624	724 214	–	66 749	316 115	301 756	14 359	5%	724 214
Surplus/ (Deficit) for the year		95 396	123 132	–	(15 696)	64 221	51 305	12 916	25%	123 132

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		184 644	131 650	-	7 227	53 868	54 854	(986)	-2%
Executive and council		8 341	8 688	-	-	3 620	3 620	0	0%
Mayor and Council		6 663	6 936	-	-	2 890	2 890	0	0%
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	-	-	730	730	0	0%
Finance and administration		174 626	121 209	-	7 227	49 518	50 504	(986)	-2%
Administrative and Corporate Support		5 034	5 257	-	-	2 190	2 190	0	0%
Asset Management		48 168	2 271	-	(28)	730	946	(216)	-23%
Finance		42 888	32 887	-	1 000	11 855	13 703	(1 848)	-13%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		3 882	3 000	-	199	1 421	1 250	171	14%
Information Technology		1 678	1 752	-	-	730	730	0	0%
Legal Services		1 678	1 754	-	-	731	731	0	0%
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	-	-	730	730	0	0%
Property Services		67 930	70 754	-	6 055	30 400	29 481	919	3%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 690	1 781	-	-	730	742	(12)	-2%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		1 678	1 752	-	-	730	730	0	0%
Governance Function		1 678	1 752	-	-	730	730	0	0%
Community and public safety		28 457	33 492	-	1 971	12 576	13 955	(1 379)	-10%
Community and social services		9 851	12 155	-	1 634	7 117	5 065	2 053	41%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	-	1	745	784	(39)	-5%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		5 334	7 392	-	1 372	4 672	3 080	1 591	52%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1 468	1 535	-	-	639	639	0	0%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 320	1 346	-	261	1 061	561	500	89%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		3 954	4 145	-	21	1 596	1 727	(131)	-8%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 678	1 754	-	-	731	731	0	0%
Recreational Facilities		2 210	2 333	-	19	856	972	(116)	-12%
Sports Grounds and Stadiums		66	58	-	2	9	24	(15)	-62%
Public safety		14 651	17 192	-	316	3 863	7 163	(3 301)	-46%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 832	1 798	-	7	781	749	32	4%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 819	15 394	-	309	3 082	6 414	(3 333)	-52%
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		106 447	82 119	-	2 174	55 355	34 216	21 139	62%
Planning and development		22 139	62 740	-	998	12 016	26 142	(14 126)	-54%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	-	5	1 508	1 481	27	2%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		2 830	3 188	-	189	1 720	1 328	392	30%
Economic Development/Planning		3 473	3 728	-	109	1 476	1 553	(78)	-5%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 447	49 270	-	369	5 955	20 529	(14 574)	-71%
Project Management Unit		3 000	3 000	-	327	1 357	1 250	107	9%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		83 950	19 008	-	1 174	43 191	7 920	35 271	445%

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Public Transport			-	-	-	-	-	-	-	-	
Road and Traffic Regulation			-	-	-	-	-	-	-	-	
Roads		83 950	19 008	-	1 174	43 191	7 920	35 271	445%	19 008	
Taxi Ranks			-	-	-	-	-	-	-	-	
Environmental protection		359	371	-	2	148	154	(6)	-4%	371	
Biodiversity and Landscape			-	-	-	-	-	-	-	-	
Coastal Protection			-	-	-	-	-	-	-	-	
Indigenous Forests			-	-	-	-	-	-	-	-	
Nature Conservation		359	371	-	2	148	154	(6)	-4%	371	
Pollution Control			-	-	-	-	-	-	-	-	
Soil Conservation			-	-	-	-	-	-	-	-	
Trading services		561 472	600 086	-	39 680	258 537	250 036	8 501	3%	600 086	
Energy sources		299 366	302 265	-	17 770	119 166	125 944	(6 777)	-5%	302 265	
Electricity		299 366	302 265	-	17 770	119 166	125 944	(6 777)	-5%	302 265	
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	
Nonelectric Energy			-	-	-	-	-	-	-	-	
Water management		146 706	161 519	-	9 557	81 555	67 299	14 255	21%	161 519	
Water Treatment		(0)	-	-	-	-	-	-	-	-	
Water Distribution		146 706	161 519	-	9 557	81 555	67 299	14 255	21%	161 519	
Water Storage			-	-	-	-	-	-	-	-	
Waste water management		58 982	76 840	-	10 769	33 211	32 017	1 194	4%	76 840	
Public Toilets			-	-	-	-	-	-	-	-	
Sewerage		58 980	76 840	-	10 768	33 205	32 017	1 188	4%	76 840	
Storm Water Management			-	-	-	-	-	-	-	-	
Waste Water Treatment		2	-	-	1	6	-	6	#DIV/0!	-	
Waste management		56 418	59 462	-	1 584	24 605	24 776	(171)	-1%	59 462	
Recycling			-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	
Solid Waste Removal		56 418	59 462	-	1 584	24 605	24 776	(171)	-1%	59 462	
Street Cleaning			-	-	-	-	-	-	-	-	
Other		0	-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	
Air Transport		0	-	-	-	-	-	-	-	-	
Forestry			-	-	-	-	-	-	-	-	
Licensing and Regulation			-	-	-	-	-	-	-	-	
Markets			-	-	-	-	-	-	-	-	
Tourism			-	-	-	-	-	-	-	-	
Total Revenue - Functional		2	881 020	847 347	-	51 052	380 336	353 061	27 275	8%	847 347
Expenditure - Functional											
Municipal governance and administration			259 200	245 100	-	18 253	99 248	102 125	(2 877)	-3%	245 100
Executive and council			24 373	26 613	-	2 101	10 214	11 089	(875)	-8%	26 613
Mayor and Council			17 274	18 749	-	1 377	7 046	7 812	(766)	-10%	18 749
Municipal Manager, Town Secretary and Chief Executive			7 099	7 865	-	724	3 168	3 277	(109)	-3%	7 865
Finance and administration			225 655	208 574	-	15 878	86 111	86 906	(795)	-1%	208 574
Administrative and Corporate Support			39 148	40 684	-	2 988	17 061	16 951	109	1%	40 684
Asset Management		7 102	7 274	-	545	3 224	3 031	194	6%	7 274	
Finance		71 884	61 178	-	5 862	31 070	25 491	5 579	22%	61 178	
Fleet Management		29 834	31 807	-	2 002	9 091	13 253	(4 161)	-31%	31 807	
Human Resources		23 719	18 015	-	1 093	6 755	7 506	(751)	-10%	18 015	
Information Technology		8 925	9 235	-	429	2 734	3 848	(1 114)	-29%	9 235	
Legal Services		7 699	6 212	-	174	1 074	2 588	(1 514)	-59%	6 212	
Marketing, Customer Relations, Publicity and Media Co-		1 682	2 284	-	150	881	951	(71)	-7%	2 284	
Property Services		9 155	5 977	-	254	2 537	2 490	47	2%	5 977	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		18 949	18 091	-	1 630	8 148	7 538	610	8%	18 091	
Supply Chain Management		7 558	7 819	-	752	3 536	3 258	278	9%	7 819	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		9 171	9 912	-	274	2 922	4 130	(1 208)	-29%	9 912	
Governance Function		9 171	9 912	-	274	2 922	4 130	(1 208)	-29%	9 912	
Community and public safety		85 229	74 352	-	6 332	34 688	30 980	3 708	12%	74 352	
Community and social services		17 689	18 914	-	1 457	8 078	7 881	197	2%	18 914	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		2 734	3 046	-	220	1 219	1 269	(50)	-4%	3 046	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		1 078	1 000	-	-	376	417	(41)	-10%	1 000	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		1 186	2 142	-	98	565	892	(327)	-37%	2 142	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		12 691	12 726	-	1 139	5 917	5 302	615	12%	12 726	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Sport and recreation			18 751	18 918	–	1 648	9 484	7 883	1 601	20%	18 918
Beaches and Jetties			–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)			12 331	13 517	–	1 122	5 631	5 632	(2)	0%	13 517
Recreational Facilities			5 358	4 251	–	496	2 740	1 771	968	55%	4 251
Sports Grounds and Stadiums			1 062	1 150	–	30	1 113	479	634	132%	1 150
Public safety			48 789	36 519	–	3 227	17 126	15 216	1 910	13%	36 519
Civil Defence			–	–	–	–	–	–	–	–	–
Cleansing			–	–	–	–	–	–	–	–	–
Control of Public Nuisances			–	–	–	–	–	–	–	–	–
Fencing and Fences			–	–	–	–	–	–	–	–	–
Fire Fighting and Protection			10 043	9 571	–	905	5 035	3 988	1 047	26%	9 571
Licensing and Control of Animals			–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control			38 747	26 949	–	2 322	12 091	11 229	863	8%	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			–	–	–	–	–	–	–	–	–
Economic and environmental services			92 344	87 000	–	6 773	40 024	36 250	3 774	10%	87 000
Planning and development			47 860	48 829	–	3 503	20 096	20 345	(249)	-1%	48 829
Billboards			–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)			5 829	6 280	–	485	2 424	2 617	(193)	-7%	6 280
Central City Improvement District			–	–	–	–	–	–	–	–	–
Development Facilitation			14 855	15 484	–	1 304	7 564	6 452	1 112	17%	15 484
Economic Development/Planning			8 116	8 800	–	735	3 578	3 667	(88)	-2%	8 800
Regional Planning and Development			–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,			16 060	15 266	–	652	5 173	6 361	(1 187)	-19%	15 266
Project Management Unit			3 000	3 000	–	327	1 357	1 250	107	9%	3 000
Provincial Planning			–	–	–	–	–	–	–	–	–
Support to Local Municipalities			–	–	–	–	–	–	–	–	–
Road transport			44 208	37 871	–	3 248	19 817	15 780	4 037	26%	37 871
Public Transport			–	–	–	–	–	–	–	–	–
Road and Traffic Regulation			–	–	–	–	–	–	–	–	–
Roads			44 208	37 871	–	3 248	19 817	15 780	4 037	26%	37 871
Taxi Ranks			–	–	–	–	–	–	–	–	–
Environmental protection			276	300	–	22	111	125	(14)	-11%	300
Biodiversity and Landscape			–	–	–	–	–	–	–	–	–
Coastal Protection			–	–	–	–	–	–	–	–	–
Indigenous Forests			–	–	–	–	–	–	–	–	–
Nature Conservation			276	300	–	22	111	125	(14)	-11%	300
Pollution Control			–	–	–	–	–	–	–	–	–
Soil Conservation			–	–	–	–	–	–	–	–	–
Trading services			348 851	317 763	–	35 390	142 155	132 401	9 754	7%	317 763
Energy sources			218 303	186 748	–	18 232	86 648	77 811	8 837	11%	186 748
Electricity			218 303	186 748	–	18 232	86 648	77 811	8 837	11%	186 748
Street Lighting and Signal Systems			–	–	–	–	–	–	–	–	–
Nonelectric Energy			–	–	–	–	–	–	–	–	–
Water management			86 146	70 528	–	6 419	27 744	29 387	(1 643)	-6%	70 528
Water Treatment			–	–	–	–	–	–	–	–	–
Water Distribution			86 146	70 528	–	6 419	27 744	29 387	(1 643)	-6%	70 528
Water Storage			–	–	–	–	–	–	–	–	–
Waste water management			21 492	34 366	–	8 632	16 206	14 319	1 887	13%	34 366
Public Toilets			–	–	–	–	–	–	–	–	–
Sewerage			21 492	34 366	–	8 632	16 206	14 319	1 887	13%	34 366
Storm Water Management			–	–	–	–	–	–	–	–	–
Waste Water Treatment			–	–	–	–	–	–	–	–	–
Waste management			22 910	26 120	–	2 107	11 557	10 884	673	6%	26 120
Recycling			–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)			–	–	–	–	–	–	–	–	–
Solid Waste Removal			22 910	26 120	–	2 107	11 557	10 884	673	6%	26 120
Street Cleaning			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–	–
Air Transport			–	–	–	–	–	–	–	–	–
Forestry			–	–	–	–	–	–	–	–	–
Licensing and Regulation			–	–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–	–
Tourism			–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		3	785 624	724 214	–	66 749	316 115	301 756	14 359	5%	724 214
Surplus/ (Deficit) for the year			95 396	123 132	–	(15 696)	64 221	51 305	12 916	25%	123 132

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	–	–	3 620	3 620	0	0.0%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		174 626	121 209	–	7 227	49 518	50 504	(986)	-2.0%	121 209
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	–	1 634	7 117	5 065	2 053	40.5%	12 155
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	21	1 596	1 727	(131)	-7.6%	4 145
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	7	781	749	32	4.3%	1 798
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	–	998	12 016	26 142	(14 126)	-54.0%	62 740
Vote 7 - ROAD TRANSPORT		96 769	34 402	–	1 483	17 673	14 334	3 338	23.3%	34 402
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	2	148	154	(6)	-3.9%	371
Vote 9 - ENERGY SOURCES		299 366	302 265	–	17 770	119 166	125 944	(6 777)	-5.4%	302 265
Vote 10 - WATER MANAGEMENT		146 706	161 519	–	9 557	81 555	67 299	14 255	21.2%	161 519
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	–	10 769	33 211	32 017	1 194	3.7%	76 840
Vote 12 - WASTE MANAGEMENT		56 418	59 462	–	1 584	24 605	24 776	(171)	-0.7%	59 462
Vote 13 - Other		0	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	879 342	845 594	–	51 052	351 006	352 331	(1 325)	-0.4%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	–	2 101	10 214	11 089	(875)	-7.9%	26 613
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	–	15 875	85 443	86 227	(784)	-0.9%	206 945
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	–	1 457	8 078	7 881	197	2.5%	18 914
Vote 4 - SPORTS & RECREATION		18 751	18 918	–	1 648	9 484	7 883	1 601	20.3%	18 918
Vote 5 - PUBLIC SAFETY		10 043	9 571	–	905	5 035	3 988	1 047	26.3%	9 571
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	–	3 503	20 096	20 345	(249)	-1.2%	48 829
Vote 7 - ROAD TRANSPORT		82 955	64 819	–	5 570	31 908	27 008	4 900	18.1%	64 819
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	–	22	111	125	(14)	-11.0%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	–	18 232	86 648	77 791	8 858	11.4%	186 698
Vote 10 - WATER MANAGEMENT		86 146	70 528	–	6 419	27 744	29 387	(1 643)	-5.6%	70 528
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	–	8 632	16 206	14 319	1 887	13.2%	34 366
Vote 12 - WASTE MANAGEMENT		22 670	25 708	–	2 107	11 402	10 712	690	6.4%	25 708
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	775 054	712 211	–	66 471	312 369	296 755	15 615	5.3%	712 211
Surplus/ (Deficit) for the year	2	104 289	133 383	–	(15 419)	38 637	55 576	(16 940)	-30.5%	133 383

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	-	-	3 620	3 620	0	0%	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	3 620	0	0%	8 688
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		174 626	121 209	-	7 227	49 518	50 504	(986)	-2%	121 209
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	-	-	730	730	0	0%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	-	-	731	731	0	0%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	-	-	1 232	1 232	0	0%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	-	-	958	958	0	0%	2 300
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3 882	3 000	-	199	1 421	1 250	171	14%	3 000
2.7 - Property Services: Assessment Rates (220)		67 930	70 754	-	6 055	30 400	29 481	919	3%	70 754
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		1 678	1 752	-	-	730	730	0	0%	1 752
2.10 - FINANCE		92 746	36 939	-	972	13 315	15 391	(2 076)	-13%	36 939
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	-	1 634	7 117	5 065	2 053	41%	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	639	0	0%	1 535
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	-	1 372	4 672	3 080	1 591	52%	7 392
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	-	261	1 061	561	500	89%	1 346
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 728	1 881	-	1	745	784	(39)	-5%	1 881
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		3 954	4 145	-	21	1 596	1 727	(131)	-8%	4 145
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	-	2	9	24	(15)	-62%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	-	-	731	731	0	0%	1 754
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	-	19	854	972	(118)	-12%	2 333
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	3	-	3	#DIV/0!	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		1 832	1 798	-	7	781	749	32	4%	1 798
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 832	1 798	-	7	781	749	32	4%	1 798
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	-	998	12 016	26 142	(14 126)	-54%	62 740
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	-	189	1 720	1 328	392	30%	3 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	327	1 357	1 250	107	9%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 678	1 752	-	-	730	730	0	0%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	-	5	778	751	27	4%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	-	-	959	959	0	0%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	-	109	517	594	(78)	-13%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		9 447	49 270	-	369	5 955	20 529	(14 574)	-71%	49 270
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		96 769	34 402	-	1 483	17 673	14 334	3 338	23%	34 402
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 819	15 394	-	309	3 082	6 414	(3 333)	-52%	15 394
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		83 950	19 008	-	1 174	14 591	7 920	6 671	84%	19 008
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	-	2	148	154	(6)	-4%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	-	2	148	154	(6)	-4%	371
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		299 366	302 265	-	17 770	119 166	125 944	(6 777)	-5%	302 265
9.1 - Electricity: Electricity (Dept 410, 405)		299 366	302 265	-	17 770	119 166	125 944	(6 777)	-5%	302 265
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		146 706	161 519	-	9 557	81 555	67 299	14 255	21%	161 519
10.1 - Water Distribution: Water (Dept 380)		146 706	161 519	-	9 557	81 555	67 299	14 255	21%	161 519
10.2 - Water Treatment: Water (Dept 380)		(0)	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	-	10 769	33 211	32 017	1 194	4%	76 840
11.1 - Sewerage: Sewerage (Dept 420)		58 982	76 840	-	10 769	33 211	32 017	1 194	4%	76 840
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		56 418	59 462	-	1 584	24 605	24 776	(171)	-1%	59 462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 418	59 462	-	1 584	24 605	24 776	(171)	-1%	59 462
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		0	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		0	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	879 342	845 594	-	51 052	351 006	352 331	(1 325)	0%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	-	2 101	10 214	11 089	(875)	-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	-	2 101	10 214	11 089	(875)	-8%	26 613
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	-	15 875	85 443	86 227	(784)	-1%	206 945
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 682	2 284	-	150	881	951	(71)	-7%	2 284
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	-	174	1 074	2 588	(1 514)	-59%	6 212
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	-	2 396	13 783	13 184	599	5%	31 641
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	-	592	3 278	3 768	(490)	-13%	9 043
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	-	1 630	8 148	7 538	610	8%	18 091
2.6 - Human Resources: HR and Health & Safety		23 719	18 015	-	1 093	6 755	7 506	(751)	-10%	18 015
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	-	254	2 537	2 490	47	2%	5 977
2.8 - Fleet Management: Workshop (dept 440)		28 876	30 463	-	2 001	8 574	12 693	(4 119)	-32%	30 463
2.9 - Information Technology: Information Technology (Dept 04		8 724	8 949	-	427	2 583	3 729	(1 145)	-31%	8 949
2.10 - FINANCE		86 544	76 270	-	7 159	37 830	31 779	6 051	19%	76 270
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	-	1 457	8 078	7 881	197	2%	18 914
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 186	2 142	-	98	565	892	(327)	-37%	2 142
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	-	-	376	417	(41)	-10%	1 000
3.7 - Libraries and Archives: Library { dept 120 }		12 691	12 726	-	1 139	5 917	5 302	615	12%	12 726
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2 734	3 046	-	220	1 219	1 269	(50)	-4%	3 046
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		18 751	18 918	-	1 648	9 484	7 883	1 601	20%	18 918
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	-	30	1 113	479	634	132%	1 150
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	-	1 122	5 631	5 632	(2)	0%	13 517
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	-	496	2 740	1 770	969	55%	4 249
4.4 - Recreational Facilities: Estates (340)		2	2	-	-	-	1	(1)	-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	-	905	5 035	3 988	1 047	26%	9 571
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 043	9 571	-	905	5 035	3 988	1 047	26%	9 571
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	-	3 503	20 096	20 345	(249)	-1%	48 829
6.1 - Property Services: Municipal Buildings (Dept 345)		14 855	15 484	-	1 304	7 564	6 452	1 112	17%	15 484
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	327	1 357	1 250	107	9%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 314	1 963	-	192	855	818	37	5%	1 963
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	-	293	1 569	1 799	(230)	-13%	4 317
6.6 - Economic Development/Planning: Technical Admin (310)		6 869	7 374	-	627	3 062	3 072	(11)	0%	7 374
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	-	109	517	594	(78)	-13%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		16 060	15 266	-	652	5 173	6 361	(1 187)	-19%	15 266
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		82 955	64 819	-	5 570	31 908	27 008	4 900	18%	64 819
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		38 747	26 949	-	2 322	12 091	11 229	863	8%	26 949
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44 208	37 871	-	3 248	19 817	15 780	4 037	26%	37 871
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	-	22	111	125	(14)	-11%	300

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		276	300	-	22	111	125	(14)	-11%	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	-	18 232	86 648	77 791	8 858	11%	186 698
9.1 - Electricity: Electricity (Dept 410, 405)		218 303	186 698	-	18 232	86 648	77 791	8 858	11%	186 698
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		86 146	70 528	-	6 419	27 744	29 387	(1 643)	-6%	70 528
10.1 - Water Distribution: Water (Dept 380)		86 146	70 528	-	6 419	27 744	29 387	(1 643)	-6%	70 528
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	-	8 632	16 206	14 319	1 887	13%	34 366
11.1 - Sewerage: Sewerage (Dept 420)		21 492	34 366	-	8 632	16 206	14 319	1 887	13%	34 366
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		22 670	25 708	-	2 107	11 402	10 712	690	6%	25 708
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 670	25 708	-	2 107	11 402	10 712	690	6%	25 708
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	775 054	712 211	-	66 471	312 369	296 755	15 615	5%	712 211
Surplus/ (Deficit) for the year	2	104 289	133 383	-	(15 419)	38 637	55 576	(16 940)	-30%	133 383

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			175 100	189 722	–	15 924	84 773	79 051	5 722	7%	189 722
Service charges - Water			45 945	50 020	–	3 495	17 578	20 842	(3 264)	-16%	50 020
Service charges - Waste Water Management			31 167	33 720	–	2 682	12 644	14 050	(1 406)	-10%	33 720
Service charges - Waste management			18 142	19 450	–	1 584	7 933	8 104	(171)	-2%	19 450
Sale of Goods and Rendering of Services			4 219	2 918	–	373	1 479	1 216	264	22%	2 918
Agency services			–	–	–	–	–	–	–		–
Interest			–	–	–	–	–	–	–		–
Interest earned from Receivables			6 974	4 343	–	632	3 187	1 810	1 377	76%	4 343
Interest from Current and Non Current Assets			8 788	11 528	–	288	2 351	4 803	(2 452)	-51%	11 528
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			1 716	1 852	–	207	1 438	772	666	86%	1 852
Licence and permits			3 280	4 346	–	242	1 640	1 811	(171)	-9%	4 346
Special Rating Levies			–	–	–	–	–	–	–		–
Operational Revenue			8 511	50 367	–	205	4 968	20 986	(16 018)	-76%	50 367
Non-Exchange Revenue											
Property rates			62 665	66 037	–	5 557	27 993	27 515	478	2%	66 037
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			8 457	9 408	–	99	1 237	3 920	(2 683)	-68%	9 408
Licence and permits			–	–	–	–	–	–	–		–
Transfers and subsidies - Operational			253 478	273 460	–	8 834	116 524	113 942	2 583	2%	273 460
Interest			5 175	4 588	–	478	2 353	1 912	441	23%	4 588
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Assets			(1 067)	–	–	–	–	–	–		–
Other Gains			57 247	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			689 799	721 760	–	40 600	286 376	300 733	(14 357)	-5%	721 760
Expenditure By Type											
Employee related costs			275 505	277 066	–	24 637	125 122	115 444	9 678	8%	277 066
Remuneration of councillors			14 938	16 285	–	1 206	6 052	6 785	(733)	-11%	16 285
Bulk purchases - electricity			174 090	154 053	–	14 767	74 284	64 189	10 096	16%	154 053
Inventory consumed			36 832	32 282	–	918	6 483	13 451	(6 968)	-52%	32 282
Debt impairment			6 947	13 500	–	–	–	5 625	(5 625)	-100%	13 500
Depreciation and amortisation			98 008	70 000	–	7 606	36 743	29 167	7 577	26%	70 000
Interest			9 691	346	–	15	26	144	(119)	-82%	346
Contracted services			100 218	91 235	–	14 250	43 246	38 015	5 232	14%	91 235
Transfers and subsidies			54	60	–	7	25	25	(0)	0%	60
Irrecoverable debts written off			7 333	738	–	–	2 194	308	1 886	613%	738
Operational costs			61 302	68 650	–	3 343	21 656	28 604	(6 948)	-24%	68 650
Losses on Disposal of Assets			–	–	–	–	45	–	45	#DIV/0!	–
Other Losses			707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure			785 624	724 214	–	66 749	316 115	301 756	14 359	5%	724 214
Surplus/(Deficit)			(95 826)	(2 455)	–	(26 148)	(29 739)	(1 023)	(28 716)	2808%	(2 455)
Transfers and subsidies - capital (monetary allocations)			185 798	125 587	–	10 452	93 960	52 328	41 632	80%	125 587
Transfers and subsidies - capital (in-kind)			5 424	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			95 396	123 132	–	(15 696)	64 221	51 305			123 132
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			95 396	123 132	–	(15 696)	64 221	51 305			123 132
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			95 396	123 132	–	(15 696)	64 221	51 305			123 132
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			95 396	123 132	–	(15 696)	64 221	51 305			123 132

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	-	16	467	604	(137)	-23%	1 450
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	1 209	4 085	3 071	1 014	33%	7 371
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	1 667	(1 667)	-100%	4 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	106	21	85	408%	50
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	1 884	9 979	6 915	3 064	44%	16 596
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	1 629	7 279	8 333	(1 054)	-13%	20 000
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	5 346	34 815	22 967	11 848	52%	55 120
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	180 479	104 587	-	10 084	56 730	43 578	13 153	30%	104 587
Total Capital Expenditure		180 479	104 587	-	10 084	56 730	43 578	13 153	30%	104 587
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	-	16	467	604	(137)	-23%	1 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	-	16	467	604	(137)	-23%	1 450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	-	1 209	4 085	4 738	(653)	-14%	11 371
Community and social services		4 091	7 371	-	1 209	4 085	3 071	1 014	33%	7 371
Sport and recreation		-	4 000	-	-	-	1 667	(1 667)	-100%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	-	1 884	35 735	19 436	16 299	84%	46 646
Planning and development		3 523	50	-	-	106	21	85	408%	50
Road transport		73 598	46 596	-	1 884	35 629	19 415	16 214	84%	46 596
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 100	75 120	-	6 975	42 094	31 300	10 794	34%	75 120
Energy sources		53 737	20 000	-	1 629	7 279	8 333	(1 054)	-13%	20 000
Water management		42 363	55 120	-	5 346	34 815	22 967	11 848	52%	55 120
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	-	10 084	82 381	56 078	26 303	47%	134 587
Funded by:										
National Government		150 868	125 587	-	9 100	77 160	52 328	24 832	47%	125 587
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	-	953	3 980	-	3 980	#DIV/0!	-
Transfers recognised - capital		164 417	125 587	-	10 053	81 140	52 328	28 813	55%	125 587
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	-	30	1 241	3 750	(2 509)	-67%	9 000
Total Capital Funding		176 259	134 587	-	10 084	82 381	56 078	26 303	47%	134 587

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-		-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-		-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-		-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-		-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-		-
2.10 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-		-
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-		-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-		-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-		-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-		-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-		-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-		-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-		-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-		-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	-	16	467	604	(137)	-23%
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		56	50	-	-	-	21	(21)	-100%
2.4 - Administrative and Corporate Support: Community Services		740	600	-	16	169	250	(81)	-32%
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		591	-	-	-	-	-	-	-
2.10 - FINANCE		1 669	800	-	-	298	333	(36)	-11%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	1 209	4 085	3 071	1 014	33%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		4 091	7 371	-	1 209	4 085	3 071	1 014	33%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	1 667	(1 667)	-100%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	-	-	-	1 667	(1 667)	-100%
4.2 - Community Parks (including Nurseries): Municipal Parks(355)		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	106	21	85	408%
6.1 - Property Services: Municipal Buildings (Dept 345)		3 446	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	-	-	106	21	85	408%
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	1 884	9 979	6 915	3 064	44%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)		-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		73 598	16 596	-	1 884	9 979	6 915	3 064	44%
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOE - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	1 629	7 279	8 333	(1 054)	-13%	20 000
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	-	1 629	7 279	8 333	(1 054)	-13%	20 000
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	5 346	34 815	22 967	11 848	52%	55 120
10.1 - Water Distribution: Water (Dept 380)		42 363	55 120	-	5 346	34 815	22 967	11 848	52%	55 120
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		180 479	104 587	-	10 084	56 730	43 578	13 153	30%	104 587
Total Capital Expenditure		180 479	104 587	-	10 084	56 730	43 578	13 153	30%	104 587

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		7 336	85 005	–	28 294	85 005
Trade and other receivables from exchange transactions		72 019	38 868	–	87 606	38 868
Receivables from non-exchange transactions		49 800	37 426	–	56 461	37 426
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 780	19 959	–	16 642	19 959
VAT		42 011	(17 259)	–	36 935	(17 259)
Other current assets		896	–	–	896	–
Total current assets		188 843	163 998	–	226 836	163 998
Non current assets						
Investments		–	–	–	–	–
Investment property		49 214	21 845	–	49 214	21 845
Property, plant and equipment		1 949 814	1 914 711	–	1 995 406	1 914 711
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 656	1 656	–	1 656	1 656
Intangible assets		1 087	444	–	1 087	444
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2 001 771	1 938 655	–	2 047 364	1 938 655
TOTAL ASSETS		2 190 614	2 102 653	–	2 274 200	2 102 653
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		23	8 246	–	(104)	8 246
Consumer deposits		7 276	6 843	–	7 495	6 843
Trade and other payables from exchange transactions		114 345	55 427	–	106 368	55 427
Trade and other payables from non-exchange transactions		6	1 518	–	9 090	1 518
Provision		2 653	2 115	–	2 653	2 115
VAT		135 150	91 713	–	153 692	91 713
Other current liabilities		–	–	–	–	–
Total current liabilities		259 453	165 862	–	279 195	165 862
Non current liabilities						
Financial liabilities		6 837	1 768	–	6 460	1 768
Provision		80 023	28 464	–	80 023	28 464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	45 484	–	8 779	45 484
Total non current liabilities		95 639	75 716	–	95 262	75 716
TOTAL LIABILITIES		355 092	241 578	–	374 457	241 578
NET ASSETS	2	1 835 522	1 861 075	–	1 899 743	1 861 075
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 776 358	1 861 075	–	1 859 555	1 861 075
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 816 546	1 861 075	–	1 899 743	1 861 075

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 124	70 743	–	5 661	22 668	29 476	(6 808)	-23%	70 743
Service charges		282 348	280 913	–	22 496	127 266	117 047	10 219	9%	280 913
Other revenue		140 090	85 058	–	9 347	51 741	35 441	16 300	46%	85 058
Transfers and Subsidies - Operational		251 318	273 460	–	674	109 030	113 942	(4 912)	-4%	273 460
Transfers and Subsidies - Capital		187 637	125 587	–	9 100	111 009	52 328	58 682	112%	125 587
Interest		4 908	12 775	–	413	2 235	5 323	(3 088)	-58%	12 775
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(703 648)	(663 016)	–	(43 063)	(302 746)	(276 173)	(26 573)	10%	(663 016)
Interest		(260)	(356)	–	(2)	(11)	(148)	137	-92%	(356)
Transfers and Subsidies		–	(60)	–	–	–	(25)	25	-100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 518	185 105	–	4 626	121 192	77 210	(43 982)	-57%	185 105
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		198 294	(134 546)	–	(10 507)	(94 079)	(60 734)	(33 345)	55%	(134 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	–	(10 507)	(94 079)	(60 734)	33 345	-55%	(134 546)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		406 812	50 559	–	(5 880)	27 113	16 476			50 559
Cash/cash equivalents at beginning:		36 947	36 946	–		7 336	36 946			7 336
Cash/cash equivalents at month/year end:		443 759	87 505	–		34 449	53 423			57 894

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M05 - November

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 - M05 - November

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	9.7%	0.0%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	6.0%	0.0%	6.9%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	72.8%	98.9%	0.0%	81.2%	98.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8%	51.3%	0.0%	10.1%	51.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.9%	38.4%	0.0%	43.7%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	3.4%	0.0%	1.7%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	9.7%	0.0%	0.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities	6 837	1 768	6 460	
Total Assets	2 190 614	2 102 653	2 274 200	2 102 653
Employee related costs	275 505	277 066	125 122	277 066
Repairs & Maintenance	28 350	24 740	4 777	24 740
Interest (finance charges)	9 691	346	26	346
Principal paid				
Depreciation	98 008	70 000		16 285
Operating expenditure	785 624	724 214	316 115	724 214
Total Capital Expenditure	180 479	134 587	10 084	82 381
Borrowed funding for capital				
Debt	129 990	112 443	130 593	112 443
Equity	1 816 546	1 861 075	1 899 743	1 861 075
Reserves and funds				
Borrowing	6 837	1 768	6 460	1 768
Current assets	188 843	163 998	226 836	163 998
Current liabilities	259 453	165 862	279 195	165 862
Monetary assets	7 336	85 005	28 294	85 005
Total Revenue (excluding capital transfers and contributions)	689 799	721 760	286 376	721 760
Transfers and subsidies - Operational	253 478			
Transfers and subsidies - capital (monetary allocations)	185 798	125 587	93 960	125 587
Debt service payments	4 908	12 775	(11)	(356)
Outstanding debtors (receivables)	122 716			
Annual services revenue	333 019	358 949	29 242	150 921
Cash + investments	7 336	85 005	28 294	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 - M05 - November

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 051	2 298	1 688	1 395	970	1 020	1 223	11 949	24 594	16 557	(4)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 404	3 563	2 102	1 475	884	768	695	9 806	29 698	13 628	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 728	2 602	2 295	1 842	1 675	1 496	1 418	45 929	61 985	52 361	(23)	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 031	1 998	1 666	1 483	1 235	1 264	1 313	21 503	33 493	26 799	(21)	–
Receivables from Exchange Transactions - Waste Management	1600	1 601	960	791	720	681	638	626	11 879	17 895	14 543	(13)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 111	1 100	1 035	1 010	1 027	986	946	22 079	29 294	26 048	(16)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 935	704	316	257	337	764	208	9 599	16 120	11 165	(6)	–
Total By Income Source	2000	28 861	13 224	9 893	8 183	6 808	6 937	6 430	132 744	213 079	161 101	(82)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 818	2 612	2 430	1 422	1 155	892	1 036	43 408	55 772	47 913	–	–
Commercial	2300	18 467	5 609	3 243	2 656	1 988	2 676	1 907	26 635	63 181	35 862	–	–
Households	2400	7 576	5 004	4 220	4 105	3 665	3 369	3 486	62 701	94 126	77 326	(82)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	28 861	13 224	9 893	8 183	6 808	6 937	6 430	132 744	213 079	161 101	(82)	–

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

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 - M05 - November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
R thousands		Yrs/Months													
Municipality														-	
														-	
														-	
														-	
														-	
														-	
														-	
														-	
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														-	
														-	
														-	
														-	
														-	
														-	
Municipality sub-total											-		-	-	-
Entities															-
															-
															-
															-
														-	
Entities sub-total										-		-	-	-	
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-	

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		249 120	272 132	–	642	107 891	113 389	(5 498)	-4.8%	272 132
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	642	999	594	405	68.1%	1 426
Local Government Financial Management Grant		3 000	2 000	–	–	2 000	833	1 167	140.0%	2 000
Municipal Infrastructure Grant		–	16 966	–	–	–	7 069	(7 069)	-100.0%	16 966
Equitable Share		244 849	251 740	–	–	104 892	104 892	0	0.0%	251 740
Provincial Government:		1 300	1 328	–	–	675	553	122	22.0%	1 328
Specify (Add grant description)		1 300	1 328	–	–	675	553	122	22.0%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		250 420	273 460	–	642	108 566	113 942	(5 376)	-4.7%	273 460
Capital Transfers and Grants										
National Government:		175 124	125 587	–	9 100	104 793	52 328	52 465	100.3%	125 587
Energy Efficiency and Demand Side Management Grant		4 000	3 000	–	–	1 350	1 250	100	8.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	–	–	28 000	12 500	15 500	124.0%	30 000
Municipal Infrastructure Grant		69 137	47 087	–	–	35 368	19 619	15 749	80.3%	47 087
Integrated National Electrification Programme Grant		53 183	15 500	–	3 100	10 075	6 458	3 617	56.0%	15 500
Water Services Infrastructure Grant		24 800	30 000	–	6 000	30 000	12 500	17 500	140.0%	30 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		(0)	–	–	–	–	–	–		–
Mining Companies		(0)	–	–	–	–	–	–		–
Total Capital Transfers and Grants		175 124	125 587	–	9 100	104 793	52 328	52 465	100.3%	125 587
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 544	399 047	–	9 742	213 359	166 270	47 089	28.3%	399 047

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	16 564	20 392	–	8 574	10 579	8 497	2 082	24.5%	20 392
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	109	517	594	(78)	-13.1%	1 426
Integrated National Electrification Programme Grant		9 293	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		3 000	2 000	–	51	242	833	(591)	-70.9%	2 000
Municipal Infrastructure Grant		3 000	16 966	–	8 414	9 820	7 069	2 751	38.9%	16 966
Provincial Government:		1 300	–	–	260	1 054	–	1 054	#DIV/0!	–
Specify (Add grant description)		1 300	–	–	260	1 054	–	1 054	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	#DIV/0!	–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants			17 864	20 392	–	8 834	11 632	8 497	3 136	36.9%
Capital Transfers and Grants										
National Government:		164 343	125 587	–	10 459	87 751	52 328	35 423	67.7%	125 587
Energy Efficiency and Demand Side Management Grant		3 942	3 000	–	–	–	1 250	(1 250)	-100.0%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	–	–	29 100	12 500	16 600	132.8%	30 000
Municipal Infrastructure Grant		66 137	47 087	–	4 880	21 243	19 619	1 623	8.3%	47 087
Integrated National Electrification Programme Grant		43 948	15 500	–	1 846	7 566	6 458	1 108	17.2%	15 500
Water Services Infrastructure Grant		26 316	30 000	–	3 733	29 842	12 500	17 342	138.7%	30 000
Provincial Government:		–	1 328	–	–	–	553	(553)	-100.0%	1 328
Specify (Add grant description)		–	1 328	–	–	–	553	(553)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		164 343	126 915	–	10 459	87 751	52 881	34 870	65.9%	126 915
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	–	19 293	99 383	61 378	38 005	61.9%	147 307

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		12 156	13 397	–	974	4 889	5 582	(693)	-12%	13 397
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1 367	1 499	–	114	568	625	(57)	-9%	1 499
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1 415	1 388	–	119	595	578	16	3%	1 388
Sub Total - Councillors		14 938	16 285	–	1 206	6 052	6 785	(733)	-11%	16 285
% increase	4		9.0%							9.0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		6 425	6 535	–	334	1 669	2 723	(1 054)	-39%	6 535
Pension and UIF Contributions		10	12	–	1	3	5	(2)	-46%	12
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	717	–	–	–	299	(299)	-100%	717
Motor Vehicle Allowance		663	1 262	–	47	235	526	(290)	-55%	1 262
Cellphone Allowance		156	178	–	9	45	74	(29)	-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		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		54	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		7 308	8 704	–	390	1 952	3 627	(1 674)	-46%	8 704
% increase	4		19.1%							19.1%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		177 673	182 103	–	16 071	80 146	75 876	4 270	6%	182 103
Pension and UIF Contributions		34 702	37 545	–	3 161	15 849	15 644	205	1%	37 545
Medical Aid Contributions		13 621	13 693	–	1 251	6 233	5 706	527	9%	13 693
Overtime		7 805	3 993	–	730	3 698	1 664	2 034	122%	3 993
Performance Bonus		13 870	15 391	–	1 370	8 528	6 413	2 115	33%	15 391
Motor Vehicle Allowance		5 552	5 310	–	475	2 420	2 213	207	9%	5 310
Cellphone Allowance		536	511	–	51	261	213	48	23%	511
Housing Allowances		6 175	6 806	–	541	2 712	2 836	(124)	-4%	6 806
Other benefits and allowances		1 554	804	–	168	737	335	402	120%	804
Payments in lieu of leave		(959)	49	–	70	302	21	282	1367%	49
Long service awards		532	–	–	–	–	–	–		–
Post-retirement benefit obligations		6 067	1 738	–	155	776	724	52	7%	1 738
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1 067	120	–	183	1 134	50	1 084	2167%	120
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		268 197	268 065	–	24 226	122 796	111 694	11 102	10%	268 065
% increase	4		0.0%							0.0%
Total Parent Municipality		290 443	293 054	–	25 823	130 800	122 106	8 694	7%	293 054
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		290 443	293 054	-	25 823	130 800	122 106	8 694	7%	293 054
% increase	4		0.9%							0.9%
TOTAL MANAGERS AND STAFF		275 505	276 769	-	24 616	124 748	115 321	9 428	8%	276 769

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 608	4 499	5 196	3 704	5 661	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	21 300	18 013	15 781	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	3 841	3 165	3 552	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	1 936	1 717	1 855	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	1 258	1 199	1 308	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	100	79	48	481	481	481	481	481	481	481	1 852	1 936	1 984
Interest earned - external investments		—	513	665	392	171	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	72	167	242	870	870	870	870	870	870	870	1 248	4 538	4 652
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		90	136	325	183	51	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	215	340	243	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	121	709	674	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	17 425	5 519	9 006	17 421	17 421	17 421	17 421	17 421	17 421	17 421	69 609	71 231	68 209
Cash Receipts by Source		143 971	42 739	52 455	35 185	38 591	184 862	184 862	184 862	184 862	184 862	184 862	184 862	722 950	741 928	753 471
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		59 581	1 350	—	34 762	9 100	34 880	34 880	34 880	34 880	34 880	34 880	34 880	125 587	133 490	159 478
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		206 563	44 089	52 455	73 152	47 691	219 742	219 742	219 742	219 742	219 742	219 742	219 742	848 537	875 418	912 949
Cash Payments by Type																
Employee related costs		26 833	26 626	25 549	24 816	25 334	71 704	71 704	71 704	71 704	71 704	71 704	71 954	277 066	288 087	295 298
Remuneration of councillors		—	—	—	—	50	4 229	4 229	4 229	4 229	4 229	4 229	4 229	16 285	17 017	17 443
Interest		2	2	2	2	2	91	91	91	91	91	91	91	356	362	371
Bulk purchases - Electricity		—	27 105	16 860	16 443	—	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	3 316	1 553	749	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	8 620	9 726	12 444	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	60	63	64
Other expenditure		35 581	8 239	6 282	6 208	4 486	18 605	18 605	18 605	18 605	18 605	18 605	18 605	76 103	72 671	74 484
Cash Payments by Type		67 409	72 907	60 630	58 748	43 065	166 163	166 163	166 163	166 163	166 163	166 163	166 413	663 432	659 064	671 465
Other Cash Flows/Payments by Type																
Capital assets		15 500	24 444	4 648	38 981	10 507	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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		82 909	97 350	65 277	97 729	53 572	202 724	202 724	202 724	202 724	202 724	202 724	191 759	797 978	792 554	830 943
NET INCREASE/(DECREASE) IN CASH HELD		123 654	(53 261)	(12 822)	(24 577)	(5 880)	17 018	17 018	17 018	17 018	17 018	17 018	27 983	50 559	82 864	82 006
Cash/cash equivalents at the month/year beginning:		7 336	130 990	77 729	64 906	40 329	34 449	51 466	68 484	85 502	102 520	119 537	136 555	7 336	57 894	140 758
Cash/cash equivalents at the month/year end:		130 990	77 729	64 906	40 329	34 449	51 466	68 484	85 502	102 520	119 537	136 555	164 539	57 894	140 758	222 764

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

[illegible]

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28	11 216	–	14 215	14 215	11 216	(2 999)	-26.7%	11%
August	17 598	11 216	–	19 938	34 153	22 431	(11 722)	-52.3%	25%
September	5 318	11 216	–	4 089	38 242	33 647	(4 595)	-13.7%	28%
October	22 891	11 216	–	34 056	72 297	44 862	(27 435)	-61.2%	54%
November	15 760	11 216	–	10 084	82 381	56 078	(26 303)	-46.9%	61%
December	24 850	11 216	–	–		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	–	82 381					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		114 863	98 620	-	7 914	71 057	41 092	(29 965)	-72.9%	98 620
Roads Infrastructure		33 170	30 000	-	953	29 631	12 500	(17 131)	-137.0%	30 000
Roads		33 170	30 000	-	953	29 631	12 500	17 131	0	30 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		46 246	15 500	-	1 629	6 627	6 458	(169)	-2.6%	15 500
Power Plants		-	-	-	-	-	-	-		-
HV Substations		46 246	15 500	-	1 629	6 627	6 458	169	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	-	5 331	34 799	22 133	(12 666)	-57.2%	53 120
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		35 447	53 120	-	5 331	34 799	22 133	12 666	0	53 120
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 091	7 371	-	1 209	4 085	3 071	(1 014)	-33.0%	7 371
Community Facilities		4 091	7 371	-	1 209	4 085	3 071	(1 014)	-33.0%	7 371
Halls		4 091	7 371	-	1 209	4 085	3 071	1 014	0	7 371
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6 260	-	-	-	-	-	-		-
Operational Buildings		6 260	-	-	-	-	-	-		-
Municipal Offices		3 446	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 815	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		591	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		591	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		591	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 315	750	-	-	294	313	19	6.0%	750
Computer Equipment		1 315	750	-	-	294	313	(19)	(0)	750
Furniture and Office Equipment		1 029	250	-	-	263	104	(159)	-152.5%	250
Furniture and Office Equipment		1 029	250	-	-	263	104	159	0	250
Machinery and Equipment		662	4 000	-	30	684	1 667	983	59.0%	4 000
Machinery and Equipment		662	4 000	-	30	684	1 667	(983)	(0)	4 000
Transport Assets		111	-	-	-	-	-	-		-
Transport Assets		111	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	128 922	110 991	-	9 153	76 383	46 246	(30 137)	-65.2%	110 991

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			3 427	3 000	-	-	-	1 250	1 250	100.0%	3 000
	Roads Infrastructure		-	-	-	-	-	-	-	100.0%	-
	Roads		-	-	-	-	-	-	-		-
	Road Structures		-	-	-	-	-	-	-		-
	Road Furniture		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Storm water Infrastructure		-	-	-	-	-	-	-		-
	Drainage Collection		-	-	-	-	-	-	-		-
	Storm water Conveyance		-	-	-	-	-	-	-		-
	Attenuation		-	-	-	-	-	-	-		-
	Electrical Infrastructure		3 427	3 000	-	-	-	1 250	1 250		100.0%
	Power Plants		-	-	-	-	-	-	-	(0)	-
	HV Substations		-	-	-	-	-	-	-		-
	HV Switching Station		-	-	-	-	-	-	-		-
	HV Transmission Conductors		-	-	-	-	-	-	-		-
	MV Substations		-	-	-	-	-	-	-		-
	MV Switching Stations		-	-	-	-	-	-	-		-
	MV Networks		3 427	3 000	-	-	-	1 250	(1 250)		-
	LV Networks		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Water Supply Infrastructure		-	-	-	-	-	-	-		-
	Dams and Weirs		-	-	-	-	-	-	-	100.0%	-
	Boreholes		-	-	-	-	-	-	-		-
	Reservoirs		-	-	-	-	-	-	-		-
	Pump Stations		-	-	-	-	-	-	-		-
	Water Treatment Works		-	-	-	-	-	-	-		-
	Bulk Mains		-	-	-	-	-	-	-		-
	Distribution		-	-	-	-	-	-	-		-
	Distribution Points		-	-	-	-	-	-	-		-
	PRV Stations		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Sanitation Infrastructure		-	-	-	-	-	-	-	100.0%	-
	Pump Station		-	-	-	-	-	-	-		-
	Reticulation		-	-	-	-	-	-	-		-
	Waste Water Treatment Works		-	-	-	-	-	-	-		-
	Outfall Sewers		-	-	-	-	-	-	-		-
	Toilet Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Solid Waste Infrastructure		-	-	-	-	-	-	-		-
	Landfill Sites		-	-	-	-	-	-	-		-
	Waste Transfer Stations		-	-	-	-	-	-	-		-
	Waste Processing Facilities		-	-	-	-	-	-	-	100.0%	-
	Waste Drop-off Points		-	-	-	-	-	-	-		-
	Waste Separation Facilities		-	-	-	-	-	-	-		-
	Electricity Generation Facilities		-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Rail Infrastructure		-	-	-	-	-	-	-		-
	Rail Lines		-	-	-	-	-	-	-		-
	Rail Structures		-	-	-	-	-	-	-		-
	Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-	-		

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 427	3 000	-	-	-	1 250	1 250	100.0%	3 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

R0402 Gd-Cegonyana - Supporting Table 06/06 Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - Nov - November										
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	-	288	3 402	5 435	2 033	37.4%	13 045
Roads Infrastructure		4 496	5 500	-	1	2 793	2 292	(502)	-21.9%	5 500
Roads		4 496	5 500	-	1	2 793	2 292	502	0	5 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 470	7 545	-	287	609	3 144	2 535	80.6%	7 545
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 606	6 500	-	287	609	2 708	(2 099)	(0)	6 500
LV Networks		863	1 045	-	-	-	435	(435)	(0)	1 045
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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	-	47	179	778	599	77.0%	1 867
Operational Buildings		1 007	1 867	-	47	179	778	599	77.0%	1 867
Municipal Offices		1 007	1 867	-	47	179	778	(599)	(0)	1 867
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		4 304	4 698	-	46	675	1 958	1 282	65.5%	4 698
Furniture and Office Equipment		4 304	4 698	-	46	675	1 958	(1 282)	(0)	4 698

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		8 493	4 430	–	49	323	1 846	1 523	82.5%	4 430
Machinery and Equipment		8 493	4 430	–	49	323	1 846	(1 523)	(0)	4 430
<u>Transport Assets</u>		581	700	–	30	197	292	95	32.6%	700
Transport Assets		581	700	–	30	197	292	(95)	(0)	700
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	28 350	24 740	–	460	4 777	10 308	5 532	53.7%	24 740

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

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	-	6 475	30 337	24 278	(6 059)	-25.0%	58 268
Roads Infrastructure			30 000	22 334	-	2 647	13 121	9 306	(3 815)	-41.0%	22 334
Roads			30 000	22 334	-	2 647	13 121	9 306	3 815	0	22 334
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			11 438	8 593	-	1 057	4 271	3 581	(691)	-19.3%	8 593
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			11 438	8 593	-	1 057	4 271	3 581	691	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	-	2 286	9 654	8 730	(924)	-10.6%	20 952
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			17 781	7 125	-	724	3 041	2 969	72	0	7 125
Reservoirs			4 561	4 599	-	378	1 913	1 916	(3)	(0)	4 599
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			14 112	9 228	-	1 184	4 700	3 845	855	0	9 228
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			6 956	6 000	-	486	2 669	2 500	(169)	-6.8%	6 000
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			6 956	6 000	-	486	2 669	2 500	169	0	6 000
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			385	388	-	-	622	162	(460)	-284.3%	388
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			385	388	-	-	622	162	460	0	388
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		8 461	7 287	-	744	4 445	3 036	(1 408)	-46.4%	7 287
Operational Buildings		8 461	7 287	-	744	4 445	3 036	(1 408)	-46.4%	7 287
Municipal Offices		8 461	7 287	-	744	4 445	3 036	1 408	0	7 287
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		326	324	-	32	163	135	(28)	-20.6%	324
Computer Equipment		326	324	-	32	163	135	28	0	324
Furniture and Office Equipment		3 321	3 451	-	300	1 520	1 438	(83)	-5.7%	3 451
Furniture and Office Equipment		3 321	3 451	-	300	1 520	1 438	83	0	3 451



Mon, 1 Dec, 2025 at 10:45:02 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20251101 End Date 20251130

Entry

Event No	Date	Description	Site	Amount	Balance
117020	251103	DIGITAL PAYMENT CR 8700066 Ellis	ABSA BANK SETTLEMENT	1847.87	10212829.87
117021	251103	DIGITAL PAYMENT CR 8909689	ABSA BANK SETTLEMENT	1329.21	10214159.08
117022	251103	DIGITAL PAYMENT CR 8909345 M Ellis	ABSA BANK SETTLEMENT	735.33	10214894.41
117023	251103	DIGITAL PAYMENT CR 8907757 Edmalo	ABSA BANK SETTLEMENT	889.75	10215784.16
117024	251103	DIGITAL PAYMENT CR 8907732 Edmalo	ABSA BANK SETTLEMENT	897.11	10216681.27
117025	251103	DIGITAL PAYMENT CR 8907210 LH Ellis	ABSA BANK SETTLEMENT	1125.06	10217806.33
117026	251103	DIGITAL PAYMENT CR 0000645528	ABSA BANK SETTLEMENT	1775.87	10219582.20
117027	251103	DIGITAL PAYMENT CR 0008600693	ABSA BANK SETTLEMENT	680.19	10220262.39
117028	251103	DIGITAL PAYMENT CR ISAGONTLE F.S.S	ABSA BANK SETTLEMENT	10000.00	10230262.39
117029	251103	DIGITAL PAYMENT CR	ABSA BANK 513657 SETTLEMENT	229.68	10230492.07
117030	251103	DIGITAL PAYMENT CR	ABSA BANK 513610 SETTLEMENT	229.68	10230721.75
117031	251103	DIGITAL PAYMENT CR 8300028	ABSA BANK SETTLEMENT	2683.12	10233404.87
117034	251103	PayShap Ext Credit	0009001516 SETTLEMENT	2000.00	10235404.87
117035	251103	DIGITAL PAYMENT CR 0008101059 Benade AC	ABSA BANK SETTLEMENT	960.00	10236364.87
117036	251103	CASH PROTECTOR DEP	1108428 KURUMANFCS	136780.00	10373144.87
117037	251103	CREDIT TRANSFER	1429132 CASHFOCUS	16435.83	10389580.70
117038	251103	CREDIT TRANSFER	890071 CASHFOCUS	5936.77	10395517.47
117039	251103	DIGITAL PAYMENT CR 0008903247 Whale	ABSA BANK SETTLEMENT	1318.55	10396836.02
117040	251103	CASH DEP C/CENTRE	CARAVANPARK KURUMANFCS	3372.00	10400208.02
117041	251103	DIGITAL PAYMENT CR 0008300892202311	ABSA BANK SETTLEMENT	720.63	10400928.65
117044	251103	PayShap Ext Credit	0006703829 SETTLEMENT	3000.00	10403928.65
117045	251103	ACB CREDIT	PAYPROP 0008702024 SETTLEMENT	7474.02	10411402.67
117046	251103	ACB CREDIT UNIT 3	ERAVRYBRG 8400530 MUN SETTLEMENT	983.39	10412386.06



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Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20251101 End Date 20251130

Entry

Event No	Date	Description	Site	Amount	Balance
12395	251128	DEBIT TRANSFER TO MAIN ACCOUNT	CASHFOCUS	-1200000.00	113916.38
12399	251129	ACB CREDIT (EFFEC 28112025) ABSA CARD 02916344 209 DD	MERCH/SERV	3481.00	117397.38
12400	251129	ACB CREDIT (EFFEC 28112025) ABSA CARD 02916344 124 DD	MERCH/SERV	2490.00	119887.38
12401	251129	ACB CREDIT (EFFEC 28112025) ABSA CARD 02916344 212 DD	MERCH/SERV	1734.00	121621.38
12402	251129	ACB CREDIT (EFFEC 28112025) ABSA CARD 02916344 224 DD	MERCH/SERV	5414.50	127035.88
12403	251129	ACB CREDIT (EFFEC 28112025) ABSA CARD 02916344 008 DD	MERCH/SERV	300.00	127335.88
12404	251129	ACB CREDIT (EFFEC 28112025) ABSA CARD 02916344 224 CC	MERCH/SERV	624.00	127959.88
12405	251129	ACB CREDIT (EFFEC 28112025) ABSA CARD 02916344 262 DD	MERCH/SERV	1740.00	129699.88



Mon, 1 Dec, 2025 at 10:47:33 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20251101 End Date 20251130

Entry

Event No	Date	Description	Site	Amount	Balance
00	251101	BALANCE B/FORWARD		0.00	26999638.98
114	251101	CREDIT INTEREST	PUBSECNC	170837.44	27170476.42
115	251128	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-25000000.00	2170476.42



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 November 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 05-12-2025

 Cnr Voortrekker & Schools
street, Kuruman 8460053

 053 712 9300

 registry@ga-segonyana.gov.za