FINANCE STANDING COMMITTEE	:	**2026-07-20**
EXECUTIVE COMMITTEE	:	**2026-07-24**
COUNCIL	:	**2026-07-30**

52. SECTION 52 QUARTER 4 OF 2025/26
(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION **52** for **QUARTER 4** of 2025/26 for the financial year ending 30 June 2026.

2. BACKGROUND

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

3. LEGAL AUTHORITY

In terms of section 52 of the Municipal Finance Management Act:
The Mayor of a Municipality must within **30 days** after the end of each quarter submit to the
Council of the Municipality, and the relevant **National and Provincial treasuries**, on the
implementation of the municipality's budget and the financial situation of the municipality.

4. REPORT

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

The total revenue excluding capital grants amounted to **R691 721 million,** resulting in a negative variance of -8 % compared to the year-to-date budget of **R750 469 million**

Total Actual Operating expenditure as at **30 June 2026** is **R807 280 million**. The Total Operational Expenditure resulted in a negative variance of 7% compared to the YTD Budget of **R757 776 million.**

Reasons for the variances are articulated in Section 5

The Capital actual expenditure including VAT to date is **98.50% (R177 604 250.91 million). It should be noted that capital expenditure excludes commitments.**

Capital Grants Expenditure to date and Percentage

CAPITAL CONDITIONAL GRANTS

DESCRIPTION	BUDGET 2025/26	ADJUSTMENT BUDGET 2025/26	Allocation Received	YTD ACTUALS 2025/26	Available from Allocation Received	Pecentage %
MIG	46 465 765.35	43 668 142.00	43 668 142.00	43 668 139.55	2.45	100.00
WSIG	30 000 000.00	48 683 000.00	48 683 000.00	48 682 965.11	34.89	100.00
NDPG	30 000 000.00	44 100 000.00	44 100 000.00	44 099 720.01	279.99	100.00
INEP	15 500 000.00	19 500 000.00	19 500 000.00	19 500 000.02	- 0.02	100.00
EEDMG	3 000 000.00	1 950 000.00	1 950 000.00	1 716 789.00	233 211.00	88.04
MINES	-	7 249 633.69	7 249 633.69	7 249 633.69	-	100.00
Office and Equipments	9 000 036.00	15 161 000.00	15 161 000.00	12 687 003.54		83.68
TOTAL CAPITAL EXPENDITURE INC VAT	**133 965 801.35**	**180 311 775.69**	**180 311 775.69**	**177 604 250.91**	**233 528.32**	**98.50**

OPERATIONAL CONDITIONAL GRANTS

DESCRIPTION	BUDGET 2025/26	ADJUSTMENT BUDGET 2025/26	Allocation Received	YTD ACTUALS 2025/26	Available from Allocation Received	Pecentage %
FMG	2 000 000.00	2 000 000.00	2 000 000.00	2 000 058.09	- 58.09	100.00
EPWP	1 426 000.00	1 426 000.00	1 426 000.00	1 426 078.00	- 78.00	100.01
MIG(PMU and Rural sanitation)	17 587 234.65	20 384 858.00	20 384 858.00	20 384 749.49	108.51	100.00
Library	1 350 000.00	1 350 000.00	1 350 000.00	1 350 000.09	- 0.09	100.00
TOTAL OPEX INC VAT	**22 363 234.65**	**25 160 858.00**	**25 160 858.00**	**25 160 885.67**	**- 27.67**	**100.00**
UNSPEND CONDITIONAL GRANTS					**233 528.32**	

The Cash Flow Statement report and the bank balance for the period ending **30 June 2026** indicates a closing balance of **R23 282 506.22** (Bank statements attached). **Included in this balance is an amount of R233 528.32 for unspent conditional grants**

Council <u>RESOLVED</u>

1. That the **ATTACHED SECTION 52 for QUARTER 4** of **2025/26** in terms of section 52 of the MFMA, act 56 of 2003 **BE NOTED.**

GA-SEGONYANA LOCAL MUNICIPALITY

SECTION 52

QUARTER 4

JUNE 2026

REPORT FOR THE PERIOD ENDING 30 JUNE 2026

1. The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		175 100	189 722	209 472	18 068	210 724	209 472	1 252	1%	209 472
Service charges - Water		45 945	50 020	50 020	2 886	40 197	50 020	(9 823)	-20%	50 020
Service charges - Waste Water Management		31 168	33 720	33 720	2 296	29 827	33 720	(3 893)	-12%	33 720
Service charges - Waste management		18 143	19 450	19 450	1 689	19 259	19 450	(191)	-1%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	3 917	415	3 329	3 917	(588)	-15%	3 917
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		6 973	4 343	8 048	763	8 194	8 048	146	2%	8 048
Interest from Current and Non Current Assets		8 788	11 528	9 500	617	5 321	9 500	(4 179)	-44%	9 500
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 716	1 852	3 362	324	3 684	3 362	322	10%	3 362
Licence and permits		3 280	4 346	4 511	361	4 454	4 511	(57)	-1%	4 511
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		8 511	50 367	51 157	222	12 580	51 157	(38 577)	-75%	51 157
Non-Exchange Revenue								–		
Property rates		62 617	66 037	67 259	5 673	68 191	67 259	932	1%	67 259
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		8 457	9 408	10 252	359	2 691	10 252	(7 561)	-74%	10 252
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		253 478	273 460	274 081	871	276 802	274 081	2 721	1%	274 081
Interest		5 175	4 588	5 718	560	5 982	5 718	263	5%	5 718
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(1 067)	–	–	31	47	–	47	#DIV/0!	–
Other Gains		57 247	–	–	164	440	–	440	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**689 753**	**721 760**	**750 469**	**35 299**	**691 721**	**750 469**	**(58 747)**	**-8%**	**750 469**
Expenditure By Type										
Employee related costs		275 505	277 066	277 510	24 990	298 977	277 510	21 466	8%	277 510
Remuneration of councillors		14 938	16 285	15 568	1 237	15 016	15 568	(552)	-4%	15 568
Bulk purchases - electricity		174 090	154 053	179 053	42 718	203 588	179 053	24 535	14%	179 053
Inventory consumed		36 832	32 282	28 562	3 802	22 392	28 562	(6 170)	-22%	28 562
Debt impairment		3 716	13 500	13 500	–	–	13 500	(13 500)	-100%	13 500
Depreciation and amortisation		98 008	70 000	75 000	7 628	90 873	75 000	15 873	21%	75 000
Interest		9 691	346	331	163	748	331	417	126%	331
Contracted services		100 218	91 235	105 827	9 042	111 596	105 827	5 769	5%	105 827
Transfers and subsidies		54	60	55	16	55	55	(0)	0%	55
Irrecoverable debts written off		7 333	738	738	235	3 050	738	2 312	313%	738
Operational costs		61 302	68 650	61 632	3 880	60 489	61 632	(1 143)	-2%	61 632
Losses on Disposal of Assets		–	–	–	–	45	–	45	#DIV/0!	–
Other Losses		707	–	–	213	452	–	452	#DIV/0!	–
Total Expenditure		**782 393**	**724 214**	**757 776**	**93 925**	**807 280**	**757 776**	**49 504**	**7%**	**757 776**
Surplus/(Deficit)		**(92 641)**	**(2 455)**	**(7 307)**	**(58 626)**	**(115 558)**	**(7 307)**	**(108 251)**	**1481%**	**(7 307)**
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	168 998	18 861	164 849	168 998	(4 149)	-2%	168 998
Transfers and subsidies - capital (in-kind)		5 424	–	12 700	–	–	12 700	(12 700)	-100%	12 700
Surplus/(Deficit) after capital transfers & contributions		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**

The Major Operating Revenue variances against the budget are:

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

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

Exchange Revenue

- **Service Charges –Sanitation** R3 893 (-12%) **and Water** – R9 823million (-20%). Tariffs for water and sanitation are linked, and the Unfavorable variance are due to correct meter readings, customer accounts are credited for estimated charges that had been billed in the previous months.
- **Sale of Goods and Rendering Services-**Unfavorable Variance of R580 thousand (-15%) due to lower-than-anticipated revenue generated from the sale of goods and the rendering of services during the reporting period.
- **Interest from Current and non-current Assets**- Unfavorable Variance of R4 179 million (-44**%)** This is mainly due to the Municipality not investing as much cash as initially anticipated. This was primarily because of lower cash balances available for investment during the reporting period. Available cash resources were utilized to fund operational expenditure and support the continued delivery of essential municipal services, resulting in reduced investment income.
- **Operational Revenue**- Unfavorable Variance of R38 577 million (-75%) is mainly %). Due to delays in the sale and transfer of municipal land, resulting in lower-than-budgeted revenue from land disposals during the reporting period.

Non-exchange Revenue.

- **Fines, penalties, and forfeits-** Unfavorable variance of R7 561 million (-74%) due under recovery of fines: law enforcement

The Major Operating Expenditure variances against the YTD budget are:

- **Bulk Purchase**- An unfavourable variance of R24.535 million (14%) was due to payments relating to the Mothibistad Substation, which were billed from March onwards. This resulted in overspending on the Bulk Electricity Purchase vote. The variance was also due to insufficient budget provision for bulk electricity purchases.
- **Inventory consumed** – Favorable variance of R6 170 million (-22%) due to cost-containment measures implemented in response to financial constraints. Inventory issuance was limited to essential operational activities, resulting in reduced expenditure.
- **Debt impairments** - Favourable variance of R13 500 million (100%) It should be noted that this is an accounting entry and it is normally done during Annual Financial Statement Preparations.
- **Depreciation and Amortization** - Unfavorable variance of R15 873 million (21%) due to depreciation being calculated and captured monthly based on the asset register, which reflects the current value and useful life of all assets.
- **Irrecoverable debts**- Unfavourable variance of R2 312 million (313%) It should be noted that this is an accounting entry and is based on estimates only.

2. Capital Expenditure Report - Annexure A - Table C5 and SC34a

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	974	152	694	974	(279)	-29%	974
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		3 056	1 450	974	152	694	974	(279)	-29%	974
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		4 202	11 371	14 863	401	11 345	14 863	(3 518)	-24%	14 863
Community and social services		4 091	7 371	7 863	401	6 155	7 863	(1 708)	-22%	7 863
Sport and recreation		–	4 000	7 000	–	5 190	7 000	(1 810)	-26%	7 000
Public safety		111	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		77 120	46 646	61 550	8 593	61 082	61 550	(468)	-1%	61 550
Planning and development		3 523	50	3 153	1 268	1 374	3 153	(1 779)	-56%	3 153
Road transport		73 598	46 596	58 397	7 325	59 708	58 397	1 311	2%	58 397
Environmental protection		–	–	–	–	–	–	–		–
Trading services		96 100	75 120	94 248	8 804	81 281	94 248	(12 968)	-14%	94 248
Energy sources		53 737	20 000	20 922	1 771	20 999	20 922	77	0%	20 922
Water management		42 363	55 120	73 327	7 033	60 281	73 327	(13 045)	-18%	73 327
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**180 479**	**134 587**	**171 634**	**17 950**	**154 402**	**171 634**	**(17 233)**	**-10%**	**171 634**
Funded by:										
National Government		150 868	125 587	139 812	16 530	138 540	139 812	(1 272)	-1%	139 812
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	–	5 618	–	4 885	5 618	(733)	-13%	5 618
Transfers recognised - capital		**164 417**	**125 587**	**145 430**	**16 530**	**143 425**	**145 430**	**(2 005)**	**-1%**	**145 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		11 842	9 000	15 161	1 420	10 977	15 161	(4 184)	-28%	15 161
Total Capital Funding		**176 259**	**134 587**	**160 591**	**17 950**	**154 402**	**160 591**	**(6 189)**	**-4%**	**160 591**

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 end of **June 2026** amounted to **R154 402 million** million when compared to the YTD budget of **R171 634** million.

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

- **Finance and Admin / Planning and Development**- This underspending is due to cost containment measures implemented by the Municipality because of ongoing financial constraints.
- **Sports and Recreation**-Unfavorable variance of R1 280 million. Overspending

3. Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

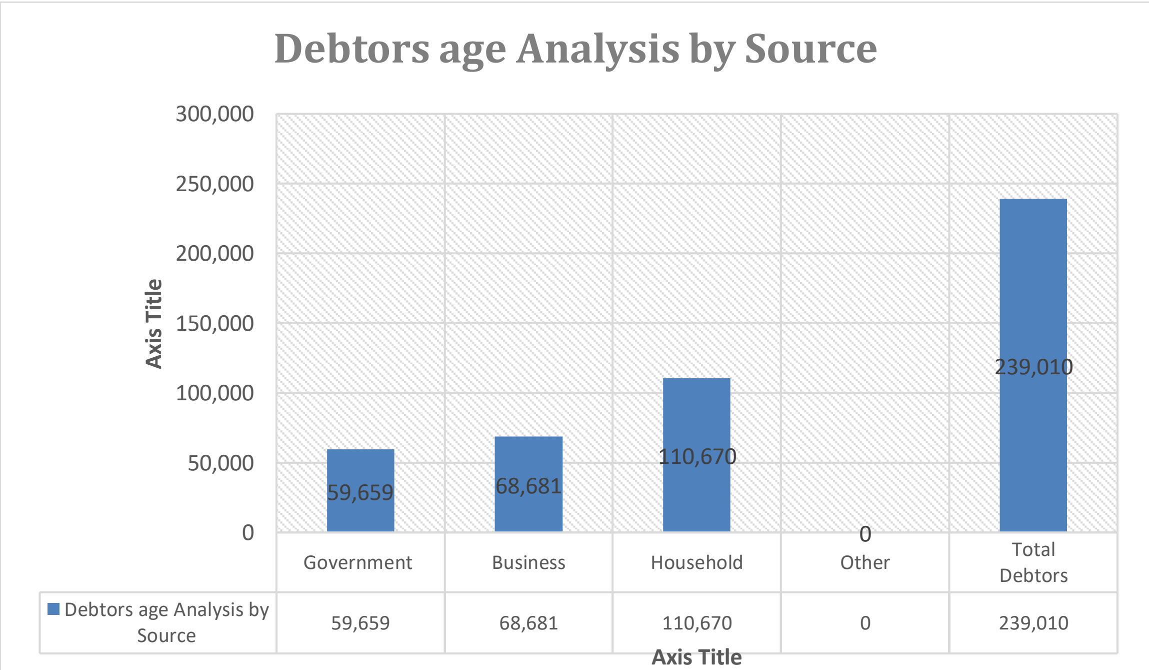
The CFS report for the period ending **30 June 2026** indicates a closing balance (cash and cash equivalents) of **R23 282 506.22** million which comprises the following:

- Bank balance and cash **R23 236 226.69**(Main Account);
- Bank balance and cash **R3 398.63 (TTS** Account);
- Bank Balance and cash **R42 880.90**(ABSA Call Account)

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:

Total outstanding debtors as of **30 June 2026** amounts to **R239 010 million** (**Government**: R59 659 million, **Business**: R68 681 million, and **Households**: R110 670 million).



NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2025/26									
R thousands		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
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	3 194	1 790	1 609	1 323	1 229	1 206	737	14 237	25 327	18 733
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 433	5 308	1 854	1 354	556	786	504	10 255	31 050	13 456
Receivables from Non-exchange Transactions - Property Rates	1400	4 841	2 535	2 371	1 852	1 701	1 599	1 526	53 141	69 565	59 818
Receivables from Exchange Transactions - Waste Water Management	1500	2 574	1 799	1 686	1 492	1 376	1 359	1 131	27 504	38 921	32 862
Receivables from Exchange Transactions - Waste Management	1600	1 674	1 012	818	742	692	671	655	15 316	21 580	18 077
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 297	1 258	1 214	1 166	1 110	1 073	1 032	27 524	35 674	31 905
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	401	766	240	317	243	309	276	14 339	16 892	15 484
Total By Income Source	**2000**	**24 414**	**14 469**	**9 793**	**8 246**	**6 907**	**7 003**	**5 862**	**162 317**	**239 010**	**190 335**
2024/25 - totals only		22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830	188 574	**146 159**
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 698	2 030	2 035	1 340	1 224	1 208	946	48 177	59 659	52 895
Commercial	2300	14 253	7 492	3 518	2 404	1 670	1 986	1 561	35 798	68 681	43 418
Households	2400	7 463	4 946	4 240	4 503	4 012	3 809	3 355	78 342	110 670	94 021
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**24 414**	**14 469**	**9 793**	**8 246**	**6 907**	**7 003**	**5 862**	**162 317**	**239 010**	**190 335**

ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	62 617	66 037	67 259	5 673	68 191	67 259	932	1%	67 259
Service charges	270 357	292 912	312 662	24 939	300 007	312 662	(12 656)	-4%	312 662
Investment revenue	8 788	11 528	9 500	617	5 321	9 500	(4 179)	-44%	9 500
Transfers and subsidies - Operational	253 478	273 460	274 081	871	276 802	274 081	2 721	1%	274 081
Other own revenue	94 512	77 823	86 966	3 199	41 401	86 966	(45 565)	-52%	86 966
Total Revenue (excluding capital transfers and contributions)	**689 753**	**721 760**	**750 469**	**35 299**	**691 721**	**750 469**	**(58 747)**	**-8%**	**750 469**
Employee costs	275 505	277 066	277 510	24 990	298 977	277 510	21 466	8%	277 510
Remuneration of Councillors	14 938	16 285	15 568	1 237	15 016	15 568	(552)	-4%	15 568
Depreciation and amortisation	98 008	70 000	75 000	7 628	90 873	75 000	15 873	21%	75 000
Interest	9 691	346	331	163	748	331	417	126%	331
Inventory consumed and bulk purchases	210 921	186 335	207 615	46 520	225 980	207 615	18 365	9%	207 615
Transfers and subsidies	54	60	55	16	55	55	(0)	0%	55
Other expenditure	173 276	174 123	181 696	13 371	175 631	181 696	(6 065)	-3%	181 696
Total Expenditure	**782 393**	**724 214**	**757 776**	**93 925**	**807 280**	**757 776**	**49 504**	**7%**	**757 776**
Surplus/(Deficit)	**(92 641)**	**(2 455)**	**(7 307)**	**(58 626)**	**(115 558)**	**(7 307)**	**(108 251)**	**1481%**	**(7 307)**
Transfers and subsidies - capital (monetary allocations)	185 798	125 587	168 998	18 861	164 849	168 998	(4 149)	-2%	168 998
Transfers and subsidies - capital (in-kind)	5 424	–	12 700	–	–	12 700	(12 700)	-100%	12 700
Surplus/(Deficit) after capital transfers &	**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**	**(125 100)**	**-72%**	**174 391**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**	**(125 100)**	**-72%**	**174 391**
Capital expenditure & funds sources									
Capital expenditure	**180 479**	**104 587**	**122 243**	**10 711**	**115 515**	**122 243**	**(6 728)**	**-6%**	**122 243**
Capital transfers recognised	164 417	125 587	145 430	16 530	143 425	145 430	(2 005)	-1%	145 430
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**11 842**	**9 000**	**15 161**	**1 420**	**10 977**	**15 161**	**(4 184)**	**-28%**	**15 161**
Total sources of capital funds	**176 259**	**134 587**	**160 591**	**17 950**	**154 402**	**160 591**	**(6 189)**	**-4%**	**160 591**
Financial position									
Total current assets	190 373	163 998	152 621		239 331				152 621
Total non current assets	2 001 771	1 938 655	1 970 703		2 065 255				1 970 703
Total current liabilities	259 454	165 862	149 884		323 400				149 884
Total non current liabilities	95 639	75 716	75 716		94 843				75 716
Community wealth/Equity	**1 837 052**	**1 861 075**	**1 898 419**		**1 886 343**				**1 898 419**
Cash flows									
Net cash from (used) operating	208 518	185 105	200 572	15 600	237 913	199 779	(38 133)	-19%	200 572
Net cash from (used) investing	198 294	(134 546)	(172 289)	(19 910)	(176 686)	(172 289)	4 397	-3%	(172 289)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**443 759**	**87 505**	**35 618**	**–**	**68 562**	**34 826**	**(33 736)**	**-97%**	**35 618**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	24 414	14 469	9 793	8 246	6 907	7 003	5 862	162 317	239 010
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**184 595**	**131 650**	**136 892**	**8 504**	**131 674**	**136 892**	(5 218)	-4%	**136 892**
Executive and council		8 341	8 688	8 688	–	8 688	8 688	(0)	0%	8 688
Finance and administration		174 577	121 209	126 452	8 504	121 234	126 452	(5 218)	-4%	126 452
Internal audit		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
Community and public safety		**28 457**	**33 492**	**36 242**	**1 067**	**25 891**	**36 242**	(10 351)	-29%	**36 242**
Community and social services		9 851	12 155	14 641	482	11 823	14 641	(2 819)	-19%	14 641
Sport and recreation		3 954	4 145	4 095	65	3 893	4 095	(201)	-5%	4 095
Public safety		14 651	17 192	17 505	520	10 174	17 505	(7 331)	-42%	17 505
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**106 447**	**82 119**	**135 458**	**9 170**	**101 592**	**135 458**	(33 867)	-25%	**135 458**
Planning and development		22 139	62 740	64 480	862	29 154	64 480	(35 326)	-55%	64 480
Road transport		83 950	19 008	70 608	8 306	72 080	70 608	1 472	2%	70 608
Environmental protection		359	371	371	2	358	371	(12)	-3%	371
Trading services		**561 474**	**600 086**	**623 575**	**35 419**	**597 405**	**623 575**	**(26 170)**	-4%	**623 575**
Energy sources		299 366	302 265	296 505	20 158	296 210	296 505	(296)	0%	296 505
Water management		146 707	161 519	190 147	11 011	165 610	190 147	(24 537)	-13%	190 147
Waste water management		58 983	76 840	77 461	2 561	76 315	77 461	(1 146)	-1%	77 461
Waste management		56 419	59 462	59 462	1 689	59 270	59 462	(192)	0%	59 462
Other	4	**0**	**–**	**–**	**–**	**9**	**–**	**9**	**#DIV/0!**	**–**
Total Revenue - Functional	2	**880 974**	**847 347**	**932 167**	**54 160**	**856 571**	**932 167**	**(75 596)**	**-8%**	**932 167**
Expenditure - Functional										
Governance and administration		**259 200**	**245 100**	**245 556**	**21 566**	**250 824**	**245 556**	5 268	2%	**245 556**
Executive and council		24 373	26 613	25 708	2 158	24 584	25 708	(1 124)	-4%	25 708
Finance and administration		225 655	208 574	209 885	19 117	217 065	209 885	7 180	3%	209 885
Internal audit		9 171	9 912	9 962	291	9 174	9 962	(788)	-8%	9 962
Community and public safety		**81 998**	**74 352**	**75 105**	**7 067**	**82 046**	**75 105**	6 941	9%	**75 105**
Community and social services		17 689	18 914	17 987	1 673	19 393	17 987	1 407	8%	17 987
Sport and recreation		18 751	18 918	18 741	1 635	20 975	18 741	2 234	12%	18 741
Public safety		45 558	36 519	38 377	3 759	41 678	38 377	3 301	9%	38 377
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**92 344**	**87 000**	**89 786**	**8 135**	**92 995**	**89 786**	3 209	4%	**89 786**
Planning and development		47 860	48 829	45 146	3 969	46 194	45 146	1 048	2%	45 146
Road transport		44 208	37 871	44 340	4 144	46 514	44 340	2 174	5%	44 340
Environmental protection		276	300	300	22	286	300	(14)	-5%	300
Trading services		**348 851**	**317 763**	**347 329**	**57 157**	**381 415**	**347 329**	**34 086**	10%	**347 329**
Energy sources		218 303	186 748	211 012	46 719	239 753	211 012	28 741	14%	211 012
Water management		86 146	70 528	74 023	6 379	75 615	74 023	1 592	2%	74 023
Waste water management		21 492	34 366	36 254	1 885	38 262	36 254	2 008	6%	36 254
Waste management		22 910	26 120	26 040	2 174	27 785	26 040	1 745	7%	26 040
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**782 393**	**724 214**	**757 776**	**93 925**	**807 280**	**757 776**	**49 504**	**7%**	**757 776**
Surplus/ (Deficit) for the year		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**	**(125 100)**	**-72%**	**174 391**

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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 - Functional										
Municipal governance and administration		184 595	131 650	136 892	8 504	131 674	136 892	(5 218)	-4%	136 892
Executive and council		8 341	8 688	8 688	–	8 688	8 688	(0)	0%	8 688
Mayor and Council		6 663	6 936	6 936	–	6 936	6 936	(0)	0%	6 936
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
Finance and administration		174 577	121 209	126 452	8 504	121 234	126 452	(5 218)	-4%	126 452
Administrative and Corporate Support		5 034	5 257	5 257	–	5 257	5 257	(0)	0%	5 257
Asset Management		48 168	2 271	2 271	31	1 872	2 271	(399)	-18%	2 271
Finance		42 887	32 887	35 521	2 196	29 538	35 521	(5 983)	-17%	35 521
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		3 882	3 000	3 265	40	3 281	3 265	16	0%	3 265
Information Technology		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
Legal Services		1 678	1 754	1 754	–	1 754	1 754	(0)	0%	1 754
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
Property Services		67 882	70 754	73 126	6 237	74 275	73 126	1 149	2%	73 126
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1 690	1 781	1 752	–	1 752	1 752	(0)	0%	1 752
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
Governance Function		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
Community and public safety		**28 457**	**33 492**	**36 242**	**1 067**	**25 891**	**36 242**	**(10 351)**	**-29%**	**36 242**
Community and social services		**9 851**	**12 155**	**14 641**	**482**	**11 823**	**14 641**	**(2 819)**	**-19%**	**14 641**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	1 881	3	1 794	1 881	(87)	-5%	1 881
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		5 334	7 392	9 874	474	7 123	9 874	(2 751)	-28%	9 874
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 468	1 535	1 535	4	1 539	1 535	4	0%	1 535
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 320	1 346	1 351	1	1 367	1 351	16	1%	1 351
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**3 954**	**4 145**	**4 095**	**65**	**3 893**	**4 095**	**(201)**	**-5%**	**4 095**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1 678	1 754	1 754	–	1 754	1 754	(0)	0%	1 754
Recreational Facilities		2 210	2 333	2 283	65	2 117	2 283	(166)	-7%	2 283
Sports Grounds and Stadiums		66	58	58	–	23	58	(35)	-60%	58
Public safety		**14 651**	**17 192**	**17 505**	**520**	**10 174**	**17 505**	**(7 331)**	**-42%**	**17 505**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 832	1 798	1 843	8	1 853	1 843	10	1%	1 843
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		12 819	15 394	15 662	512	8 322	15 662	(7 341)	-47%	15 662
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**106 447**	**82 119**	**135 458**	**9 170**	**101 592**	**135 458**	**(33 867)**	**-25%**	**135 458**
Planning and development		**22 139**	**62 740**	**64 480**	**862**	**29 154**	**64 480**	**(35 326)**	**-55%**	**64 480**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	3 554	13	3 611	3 554	56	2%	3 554
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		2 830	3 188	4 188	246	4 661	4 188	473	11%	4 188
Economic Development/Planning		3 473	3 728	3 728	235	3 701	3 728	(27)	-1%	3 728
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		9 447	49 270	50 010	354	14 181	50 010	(35 829)	-72%	50 010
Project Management Unit		3 000	3 000	3 000	13	3 000	3 000	–		3 000
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**83 950**	**19 008**	**70 608**	**8 306**	**72 080**	**70 608**	**1 472**	**2%**	**70 608**

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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	70 608	8 306	72 080	70 608	1 472	2%	70 608
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**359**	**371**	**371**	**2**	**358**	**371**	**(12)**	**-3%**	**371**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		359	371	371	2	358	371	(12)	-3%	371
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**561 474**	**600 086**	**623 575**	**35 419**	**597 405**	**623 575**	**(26 170)**	**-4%**	**623 575**
Energy sources		**299 366**	**302 265**	**296 505**	**20 158**	**296 210**	**296 505**	**(296)**	**0%**	**296 505**
Electricity		299 366	302 265	296 505	20 158	296 210	296 505	(296)	0%	296 505
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**146 707**	**161 519**	**190 147**	**11 011**	**165 610**	**190 147**	**(24 537)**	**-13%**	**190 147**
Water Treatment		(0)	–	–	–	–	–	–		–
Water Distribution		146 707	161 519	190 147	11 011	165 610	190 147	(24 537)	-13%	190 147
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**58 983**	**76 840**	**77 461**	**2 561**	**76 315**	**77 461**	**(1 146)**	**-1%**	**77 461**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		58 981	76 840	77 461	2 560	76 307	77 461	(1 154)	-1%	77 461
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		2	–	–	1	8	–	8	#DIV/0!	–
Waste management		**56 419**	**59 462**	**59 462**	**1 689**	**59 270**	**59 462**	**(192)**	**0%**	**59 462**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		56 419	59 462	59 462	1 689	59 270	59 462	(192)	0%	59 462
Street Cleaning		–	–	–	–	–	–	–		–
Other		**0**	**–**	**–**	**–**	**9**	**–**	**9**	**#DIV/0!**	**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		0	–	–	–	9	–	9	#DIV/0!	–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**880 974**	**847 347**	**932 167**	**54 160**	**856 571**	**932 167**	**(75 596)**	**-8%**	**932 167**
Expenditure - Functional										
Municipal governance and administration		**259 200**	**245 100**	**245 556**	**21 566**	**250 824**	**245 556**	**5 268**	**2%**	**245 556**
Executive and council		24 373	26 613	25 708	2 158	24 584	25 708	(1 124)	-4%	25 708
Mayor and Council		17 274	18 749	17 990	1 561	17 131	17 990	(859)	-5%	17 990
Municipal Manager, Town Secretary and Chief Executive		7 099	7 865	7 719	597	7 453	7 719	(266)	-3%	7 719
Finance and administration		225 655	208 574	209 885	19 117	217 065	209 885	7 180	3%	209 885
Administrative and Corporate Support		39 148	40 684	40 436	3 432	42 300	40 436	1 865	5%	40 436
Asset Management		7 102	7 274	6 892	569	7 273	6 892	381	6%	6 892
Finance		71 884	61 178	68 097	6 519	70 845	68 097	2 748	4%	68 097
Fleet Management		29 834	31 807	27 892	2 997	29 467	27 892	1 575	6%	27 892
Human Resources		23 719	18 015	14 986	896	14 457	14 986	(528)	-4%	14 986
Information Technology		8 925	9 235	10 735	810	9 896	10 735	(839)	-8%	10 735
Legal Services		7 699	6 212	5 325	341	5 380	5 325	55	1%	5 325
Marketing, Customer Relations, Publicity and Media Co-		1 682	2 284	2 070	157	1 958	2 070	(111)	-5%	2 070
Property Services		9 155	5 977	6 507	972	7 132	6 507	625	10%	6 507
Risk Management		–	–	–	–	–	–	–		–
Security Services		18 949	18 091	18 883	1 751	20 097	18 883	1 214	6%	18 883
Supply Chain Management		7 558	7 819	8 064	673	8 259	8 064	195	2%	8 064
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		9 171	9 912	9 962	291	9 174	9 962	(788)	-8%	9 962
Governance Function		9 171	9 912	9 962	291	9 174	9 962	(788)	-8%	9 962
Community and public safety		**81 998**	**74 352**	**75 105**	**7 067**	**82 046**	**75 105**	**6 941**	**9%**	**75 105**
Community and social services		**17 689**	**18 914**	**17 987**	**1 673**	**19 393**	**17 987**	**1 407**	**8%**	**17 987**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		2 734	3 046	2 954	274	3 026	2 954	72	2%	2 954
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 078	1 000	1 000	–	957	1 000	(43)	-4%	1 000
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 186	2 142	1 293	89	1 264	1 293	(29)	-2%	1 293
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		12 691	12 726	12 739	1 310	14 146	12 739	1 407	11%	12 739
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) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		18 751	18 918	18 741	1 635	20 975	18 741	2 234	12%	18 741
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		12 331	13 517	13 418	1 076	13 396	13 418	(22)	0%	13 418
Recreational Facilities		5 358	4 251	4 201	559	6 456	4 201	2 255	54%	4 201
Sports Grounds and Stadiums		1 062	1 150	1 122	–	1 123	1 122	1	0%	1 122
Public safety		45 558	36 519	38 377	3 759	41 678	38 377	3 301	9%	38 377
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		10 043	9 571	10 535	1 078	12 196	10 535	1 662	16%	10 535
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		35 515	26 949	27 843	2 680	29 481	27 843	1 639	6%	27 843
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		92 344	87 000	89 786	8 135	92 995	89 786	3 209	4%	89 786
Planning and development		47 860	48 829	45 146	3 969	46 194	45 146	1 048	2%	45 146
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 829	6 280	5 844	597	6 243	5 844	399	7%	5 844
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		14 855	15 484	14 909	1 370	17 138	14 909	2 230	15%	14 909
Economic Development/Planning		8 116	8 800	8 711	1 040	8 624	8 711	(87)	-1%	8 711
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		16 060	15 266	12 681	949	11 188	12 681	(1 493)	-12%	12 681
Project Management Unit		3 000	3 000	3 000	13	3 000	3 000	(0)	0%	3 000
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		44 208	37 871	44 340	4 144	46 514	44 340	2 174	5%	44 340
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		44 208	37 871	44 340	4 144	46 514	44 340	2 174	5%	44 340
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		276	300	300	22	286	300	(14)	-5%	300
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		276	300	300	22	286	300	(14)	-5%	300
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		348 851	317 763	347 329	57 157	381 415	347 329	34 086	10%	347 329
Energy sources		218 303	186 748	211 012	46 719	239 753	211 012	28 741	14%	211 012
Electricity		218 303	186 748	211 012	46 719	239 753	211 012	28 741	14%	211 012
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		86 146	70 528	74 023	6 379	75 615	74 023	1 592	2%	74 023
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		86 146	70 528	74 023	6 379	75 615	74 023	1 592	2%	74 023
Water Storage		–	–	–	–	–	–	–		–
Waste water management		21 492	34 366	36 254	1 885	38 262	36 254	2 008	6%	36 254
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		21 492	34 366	36 254	1 885	38 262	36 254	2 008	6%	36 254
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		22 910	26 120	26 040	2 174	27 785	26 040	1 745	7%	26 040
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		22 910	26 120	26 040	2 174	27 785	26 040	1 745	7%	26 040
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	782 393	724 214	757 776	93 925	807 280	757 776	49 504	7%	757 776
Surplus/ (Deficit) for the year		98 581	123 132	174 391	(39 765)	49 291	174 391	(125 100)	-72%	174 391

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	8 688	–	8 688	8 688	(0)	0.0%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		174 577	121 209	126 452	8 504	121 234	126 452	(5 218)	-4.1%	126 452
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	14 641	482	11 823	14 641	(2 819)	-19.3%	14 641
Vote 4 - SPORTS & RECREATION		3 954	4 145	4 095	65	3 893	4 095	(201)	-4.9%	4 095
Vote 5 - PUBLIC SAFETY		1 832	1 798	1 843	8	1 853	1 843	10	0.5%	1 843
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	64 480	862	29 154	64 480	(35 326)	-54.8%	64 480
Vote 7 - ROAD TRANSPORT		96 769	34 402	42 669	613	37 483	42 669	(5 187)	-12.2%	42 669
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	371	2	358	371	(12)	-3.3%	371
Vote 9 - ENERGY SOURCES		299 366	302 265	296 505	20 158	296 210	296 505	(296)	-0.1%	296 505
Vote 10 - WATER MANAGEMENT		146 707	161 519	190 147	11 011	165 610	190 147	(24 537)	-12.9%	190 147
Vote 11 - WASTE WATER MANAGEMENT		58 983	76 840	77 461	2 561	76 315	77 461	(1 146)	-1.5%	77 461
Vote 12 - WASTE MANAGEMENT		56 419	59 462	59 462	1 689	59 270	59 462	(192)	-0.3%	59 462
Vote 13 - Other		0	–	–	–	9	–	9	#DIV/0!	–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**879 296**	**845 594**	**886 814**	**45 955**	**811 900**	**886 814**	**(74 914)**	**-8.4%**	**886 814**
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	25 708	2 158	24 584	25 708	(1 124)	-4.4%	25 708
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	208 256	19 117	215 435	208 256	7 179	3.4%	208 256
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	17 987	1 673	19 393	17 987	1 407	7.8%	17 987
Vote 4 - SPORTS & RECREATION		18 751	18 918	18 741	1 635	20 975	18 741	2 234	11.9%	18 741
Vote 5 - PUBLIC SAFETY		10 043	9 571	10 535	1 078	12 196	10 535	1 662	15.8%	10 535
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	45 146	3 969	46 194	45 146	1 048	2.3%	45 146
Vote 7 - ROAD TRANSPORT		79 723	64 819	72 183	6 825	75 996	72 183	3 813	5.3%	72 183
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	300	22	286	300	(14)	-4.5%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	210 982	46 719	239 753	210 982	28 771	13.6%	210 982
Vote 10 - WATER MANAGEMENT		86 146	70 528	74 023	6 379	75 615	74 023	1 592	2.2%	74 023
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	36 254	1 885	38 262	36 254	2 008	5.5%	36 254
Vote 12 - WASTE MANAGEMENT		22 670	25 708	25 628	2 174	27 390	25 628	1 763	6.9%	25 628
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**771 822**	**712 211**	**745 742**	**93 633**	**796 081**	**745 742**	**50 339**	**6.8%**	**745 742**
Surplus/ (Deficit) for the year	2	**107 474**	**133 383**	**141 072**	**(47 678)**	**15 818**	**141 072**	**(125 253)**	**-88.8%**	**141 072**

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		**8 341**	**8 688**	**8 688**	**–**	**8 688**	**8 688**	(0)	0%	**8 688**
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: (		8 341	8 688	8 688	–	8 688	8 688	(0)	0%	8 688
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		**174 577**	**121 209**	**126 452**	**8 504**	**121 234**	**126 452**	(5 218)	-4%	**126 452**
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	1 754	–	1 754	1 754	(0)	0%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	2 957	–	2 957	2 957	(0)	0%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	2 300	–	2 300	2 300	(0)	0%	2 300
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		3 882	3 000	3 265	40	3 281	3 265	16	0%	3 265
2.7 - Property Services: Assessment Rates (220)		67 882	70 754	73 126	6 237	74 275	73 126	1 149	2%	73 126
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 04		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
2.10 - FINANCE		92 746	36 939	39 545	2 227	33 162	39 545	(6 382)	-16%	39 545
Vote 3 - COMMUNITY AND SOCIAL SERVICES		**9 851**	**12 155**	**14 641**	**482**	**11 823**	**14 641**	(2 819)	-19%	**14 641**
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		1 468	1 535	1 535	4	1 539	1 535	4	0%	1 535
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	9 874	474	7 123	9 874	(2 751)	-28%	9 874
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	1 351	1	1 367	1 351	16	1%	1 351
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		1 728	1 881	1 881	3	1 794	1 881	(87)	-5%	1 881
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		**3 954**	**4 145**	**4 095**	**65**	**3 893**	**4 095**	(201)	-5%	**4 095**
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	58	–	23	58	(35)	-60%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	1 754	–	1 754	1 754	(0)	0%	1 754
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	2 283	5	2 051	2 283	(232)	-10%	2 283
4.4 - Recreational Facilities: Estates (340)		69	–	–	60	66	–	66	#DIV/0!	–
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		**1 832**	**1 798**	**1 843**	**8**	**1 853**	**1 843**	10	1%	**1 843**
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 832	1 798	1 843	8	1 853	1 843	10	1%	1 843
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		**22 139**	**62 740**	**64 480**	**862**	**29 154**	**64 480**	(35 326)	-55%	**64 480**
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	4 188	246	4 661	4 188	473	11%	4 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	13	3 000	3 000	–		3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 678	1 752	1 752	–	1 752	1 752	(0)	0%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	1 802	13	1 859	1 802	56	3%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	2 302	–	2 302	2 302	(0)	0%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	1 426	235	1 399	1 426	(27)	-2%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		9 447	49 270	50 010	354	14 181	50 010	(35 829)	-72%	50 010
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		**96 769**	**34 402**	**42 669**	**613**	**37 483**	**42 669**	(5 187)	-12%	**42 669**
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 819	15 394	15 662	512	8 322	15 662	(7 341)	-47%	15 662
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		83 950	19 008	27 007	102	29 161	27 007	2 154	8%	27 007
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		**359**	**371**	**371**	**2**	**358**	**371**	(12)	-3%	**371**
8.1 - Nature Conservation: Nature Reserve (350)		359	371	371	2	358	371	(12)	-3%	371
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		**299 366**	**302 265**	**296 505**	**20 158**	**296 210**	**296 505**	(296)	0%	**296 505**
9.1 - Electricity: Electricity (Dept 410, 405)		299 366	302 265	296 505	20 158	296 210	296 505	(296)	0%	296 505
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		**146 707**	**161 519**	**190 147**	**11 011**	**165 610**	**190 147**	(24 537)	-13%	**190 147**
10.1 - Water Distribution: Water (Dept 380)		146 707	161 519	190 147	11 011	165 610	190 147	(24 537)	-13%	190 147
10.2 - Water Treatment: Water (Dept 380)		(0)	–	–	–	–	–	–		–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		**58 983**	**76 840**	**77 461**	**2 561**	**76 315**	**77 461**	(1 146)	-1%	**77 461**
11.1 - Sewerage: Sewerage (Dept 420)		58 983	76 840	77 461	2 561	76 315	77 461	(1 146)	-1%	77 461
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		**56 419**	**59 462**	**59 462**	**1 689**	**59 270**	**59 462**	(192)	0%	**59 462**
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 419	59 462	59 462	1 689	59 270	59 462	(192)	0%	59 462
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		**0**	**–**	**–**	**–**	**9**	**–**	9	#DIV/0!	**–**
13.1 - Air Transport: Airstrip (370)		0	–	–	–	9	–	9	#DIV/0!	–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**879 296**	**845 594**	**886 814**	**45 955**	**811 900**	**886 814**	(74 914)	-8%	**886 814**
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		**24 373**	**26 613**	**25 708**	**2 158**	**24 584**	**25 708**	(1 124)	-4%	**25 708**
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: (		24 373	26 613	25 708	2 158	24 584	25 708	(1 124)	-4%	25 708
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		**224 496**	**206 945**	**208 256**	**19 117**	**215 435**	**208 256**	7 179	3%	**208 256**
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		1 682	2 284	2 070	157	1 958	2 070	(111)	-5%	2 070
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	5 325	341	5 380	5 325	55	1%	5 325
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	32 086	2 720	33 660	32 086	1 574	5%	32 086
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	8 349	712	8 641	8 349	291	3%	8 349
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	18 883	1 751	20 097	18 883	1 214	6%	18 883
2.6 - Human Resources: HR and Health & Safety		23 719	18 015	14 986	896	14 457	14 986	(528)	-4%	14 986
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	6 507	972	7 132	6 507	625	10%	6 507
2.8 - Fleet Management: Workshop (dept 440)		28 876	30 463	26 548	2 997	28 156	26 548	1 607	6%	26 548
2.9 - Information Technology: Information Technology (Dept 04		8 724	8 949	10 449	810	9 577	10 449	(872)	-8%	10 449
2.10 - FINANCE		86 544	76 270	83 053	7 761	86 378	83 053	3 325	4%	83 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES		**17 689**	**18 914**	**17 987**	**1 673**	**19 393**	**17 987**	1 407	8%	**17 987**
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		1 186	2 142	1 293	89	1 264	1 293	(29)	-2%	1 293
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	1 000	–	957	1 000	(43)	-4%	1 000
3.7 - Libraries and Archives: Library { dept 120 }		12 691	12 726	12 739	1 310	14 146	12 739	1 407	11%	12 739
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		2 734	3 046	2 954	274	3 026	2 954	72	2%	2 954
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		**18 751**	**18 918**	**18 741**	**1 635**	**20 975**	**18 741**	2 234	12%	**18 741**
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	1 122	–	1 123	1 122	1	0%	1 122
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	13 418	1 076	13 396	13 418	(22)	0%	13 418
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	4 199	558	6 455	4 199	2 256	54%	4 199
4.4 - Recreational Facilities: Estates (340)		2	2	2	0	1	2	(2)	-68%	2
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		**10 043**	**9 571**	**10 535**	**1 078**	**12 196**	**10 535**	1 662	16%	**10 535**
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 043	9 571	10 535	1 078	12 196	10 535	1 662	16%	10 535
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		**47 860**	**48 829**	**45 146**	**3 969**	**46 194**	**45 146**	1 048	2%	**45 146**
6.1 - Property Services: Municipal Buildings (Dept 345)		14 855	15 484	14 909	1 370	17 138	14 909	2 230	15%	14 909
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	13	3 000	3 000	(0)	0%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		2 314	1 963	2 030	255	2 519	2 030	490	24%	2 030
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	3 815	342	3 724	3 815	(91)	-2%	3 815
6.6 - Economic Development/Planning: Technical Admin (310)		6 869	7 374	7 335	813	7 233	7 335	(102)	-1%	7 335
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	1 376	227	1 391	1 376	15	1%	1 376
6.8 - Town Planning Building Regulations and Enforcement and		16 060	15 266	12 681	949	11 188	12 681	(1 493)	-12%	12 681
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		**79 723**	**64 819**	**72 183**	**6 825**	**75 996**	**72 183**	3 813	5%	**72 183**
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		35 515	26 949	27 843	2 680	29 481	27 843	1 639	6%	27 843
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		44 208	37 871	44 340	4 144	46 514	44 340	2 174	5%	44 340
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		**276**	**300**	**300**	**22**	**286**	**300**	(14)	-5%	**300**

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		276	300	300	22	286	300	(14)	-5%	300
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		**218 303**	**186 698**	**210 982**	**46 719**	**239 753**	**210 982**	28 771	14%	**210 982**
9.1 - Electricity: Electricity (Dept 410, 405)		218 303	186 698	210 982	46 719	239 753	210 982	28 771	14%	210 982
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		**86 146**	**70 528**	**74 023**	**6 379**	**75 615**	**74 023**	1 592	2%	**74 023**
10.1 - Water Distribution: Water (Dept 380)		86 146	70 528	74 023	6 379	75 615	74 023	1 592	2%	74 023
10.2 - Water Treatment: Water (Dept 380)		–	–	–	–	–	–	–		–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		**21 492**	**34 366**	**36 254**	**1 885**	**38 262**	**36 254**	2 008	6%	**36 254**
11.1 - Sewerage: Sewerage (Dept 420)		21 492	34 366	36 254	1 885	38 262	36 254	2 008	6%	36 254
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		**22 670**	**25 708**	**25 628**	**2 174**	**27 390**	**25 628**	1 763	7%	**25 628**
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 670	25 708	25 628	2 174	27 390	25 628	1 763	7%	25 628
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Air Transport: Airstrip (370)		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**771 822**	**712 211**	**745 742**	**93 633**	**796 081**	**745 742**	**50 339**	**7%**	**745 742**
Surplus/ (Deficit) for the year	2	**107 474**	**133 383**	**141 072**	**(47 678)**	**15 818**	**141 072**	**(125 253)**	**-89%**	**141 072**

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		175 100	189 722	209 472	18 068	210 724	209 472	1 252	1%	209 472
Service charges - Water		45 945	50 020	50 020	2 886	40 197	50 020	(9 823)	-20%	50 020
Service charges - Waste Water Management		31 168	33 720	33 720	2 296	29 827	33 720	(3 893)	-12%	33 720
Service charges - Waste management		18 143	19 450	19 450	1 689	19 259	19 450	(191)	-1%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	3 917	415	3 329	3 917	(588)	-15%	3 917
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		6 973	4 343	8 048	763	8 194	8 048	146	2%	8 048
Interest from Current and Non Current Assets		8 788	11 528	9 500	617	5 321	9 500	(4 179)	-44%	9 500
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1 716	1 852	3 362	324	3 684	3 362	322	10%	3 362
Licence and permits		3 280	4 346	4 511	361	4 454	4 511	(57)	-1%	4 511
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		8 511	50 367	51 157	222	12 580	51 157	(38 577)	-75%	51 157
Non-Exchange Revenue								–		
Property rates		62 617	66 037	67 259	5 673	68 191	67 259	932	1%	67 259
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		8 457	9 408	10 252	359	2 691	10 252	(7 561)	-74%	10 252
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		253 478	273 460	274 081	871	276 802	274 081	2 721	1%	274 081
Interest		5 175	4 588	5 718	560	5 982	5 718	263	5%	5 718
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(1 067)	–	–	31	47	–	47	#DIV/0!	–
Other Gains		57 247	–	–	164	440	–	440	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**689 753**	**721 760**	**750 469**	**35 299**	**691 721**	**750 469**	**(58 747)**	**-8%**	**750 469**
Expenditure By Type										
Employee related costs		275 505	277 066	277 510	24 990	298 977	277 510	21 466	8%	277 510
Remuneration of councillors		14 938	16 285	15 568	1 237	15 016	15 568	(552)	-4%	15 568
Bulk purchases - electricity		174 090	154 053	179 053	42 718	203 588	179 053	24 535	14%	179 053
Inventory consumed		36 832	32 282	28 562	3 802	22 392	28 562	(6 170)	-22%	28 562
Debt impairment		3 716	13 500	13 500	–	–	13 500	(13 500)	-100%	13 500
Depreciation and amortisation		98 008	70 000	75 000	7 628	90 873	75 000	15 873	21%	75 000
Interest		9 691	346	331	163	748	331	417	126%	331
Contracted services		100 218	91 235	105 827	9 042	111 596	105 827	5 769	5%	105 827
Transfers and subsidies		54	60	55	16	55	55	(0)	0%	55
Irrecoverable debts written off		7 333	738	738	235	3 050	738	2 312	313%	738
Operational costs		61 302	68 650	61 632	3 880	60 489	61 632	(1 143)	-2%	61 632
Losses on Disposal of Assets		–	–	–	–	45	–	45	#DIV/0!	–
Other Losses		707	–	–	213	452	–	452	#DIV/0!	–
Total Expenditure		**782 393**	**724 214**	**757 776**	**93 925**	**807 280**	**757 776**	**49 504**	**7%**	**757 776**
Surplus/(Deficit)		**(92 641)**	**(2 455)**	**(7 307)**	**(58 626)**	**(115 558)**	**(7 307)**	**(108 251)**	**1481%**	**(7 307)**
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	168 998	18 861	164 849	168 998	(4 149)	-2%	168 998
Transfers and subsidies - capital (in-kind)		5 424	–	12 700	–	–	12 700	(12 700)	-100%	12 700
Surplus/(Deficit) after capital transfers & contributions		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**98 581**	**123 132**	**174 391**	**(39 765)**	**49 291**	**174 391**			**174 391**

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

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	974	152	694	974	(279)	-29%	974
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	7 863	401	6 155	7 863	(1 708)	-22%	7 863
Vote 4 - SPORTS & RECREATION		–	4 000	7 000	–	5 190	7 000	(1 810)	-26%	7 000
Vote 5 - PUBLIC SAFETY		111	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	3 153	1 268	1 374	3 153	(1 779)	-56%	3 153
Vote 7 - ROAD TRANSPORT		73 598	16 596	20 049	86	20 821	20 049	772	4%	20 049
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		53 737	20 000	20 922	1 771	20 999	20 922	77	0%	20 922
Vote 10 - WATER MANAGEMENT		42 363	55 120	62 283	7 033	60 281	62 283	(2 002)	-3%	62 283
Vote 11 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	180 479	104 587	122 243	10 711	115 515	122 243	**(6 728)**	**-6%**	122 243
Total Capital Expenditure		**180 479**	**104 587**	**122 243**	**10 711**	**115 515**	**122 243**	**(6 728)**	**-6%**	**122 243**
Capital Expenditure - Functional Classification										
Governance and administration		**3 056**	**1 450**	**974**	**152**	**694**	**974**	(279)	-29%	**974**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		3 056	1 450	974	152	694	974	(279)	-29%	974
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 202**	**11 371**	**14 863**	**401**	**11 345**	**14 863**	(3 518)	-24%	**14 863**
Community and social services		4 091	7 371	7 863	401	6 155	7 863	(1 708)	-22%	7 863
Sport and recreation		–	4 000	7 000	–	5 190	7 000	(1 810)	-26%	7 000
Public safety		111	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**77 120**	**46 646**	**61 550**	**8 593**	**61 082**	**61 550**	(468)	-1%	**61 550**
Planning and development		3 523	50	3 153	1 268	1 374	3 153	(1 779)	-56%	3 153
Road transport		73 598	46 596	58 397	7 325	59 708	58 397	1 311	2%	58 397
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**96 100**	**75 120**	**94 248**	**8 804**	**81 281**	**94 248**	(12 968)	-14%	**94 248**
Energy sources		53 737	20 000	20 922	1 771	20 999	20 922	77	0%	20 922
Water management		42 363	55 120	73 327	7 033	60 281	73 327	(13 045)	-18%	73 327
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**180 479**	**134 587**	**171 634**	**17 950**	**154 402**	**171 634**	**(17 233)**	**-10%**	**171 634**
Funded by:										
National Government		150 868	125 587	139 812	16 530	138 540	139 812	(1 272)	-1%	139 812
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	–	5 618	–	4 885	5 618	(733)	-13%	5 618
Transfers recognised - capital		**164 417**	**125 587**	**145 430**	**16 530**	**143 425**	**145 430**	**(2 005)**	**-1%**	**145 430**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		11 842	9 000	15 161	1 420	10 977	15 161	(4 184)	-28%	15 161
Total Capital Funding		**176 259**	**134 587**	**160 591**	**17 950**	**154 402**	**160 591**	**(6 189)**	**-4%**	**160 591**

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
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(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		–	–	–	–	–	–	–		–
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 Contr		–	–	–	–	–	–	–		–
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 - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 WATE		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER		–	–	–	–	–	–	–		–
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-DITSHOSW		–	–	–	–	–	–	–		–
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 - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue 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 Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		**3 056**	**1 450**	**974**	**152**	**694**	**974**	(279)	-29%	**974**
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		–	–	–	–	–	–	–		–
2.2 - Legal Services: Legal Services Section (New)		–	–	–	–	–	–	–		–
2.3 - Administrative and Corporate Support: Office of Corporate S		56	50	170	12	43	170	(127)	-75%	170
2.4 - Administrative and Corporate Support: Community Services		740	600	304	8	177	304	(127)	-42%	304
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		–	–	–	–	–	–	–		–
2.7 - Property Services: Assessment Rates (220)		–	–	–	–	–	–	–		–
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 040)		591	–	–	–	–	–	–		–
2.10 - FINANCE		1 669	800	500	133	475	500	(25)	-5%	500
Vote 3 - COMMUNITY AND SOCIAL SERVICES		**4 091**	**7 371**	**7 863**	**401**	**6 155**	**7 863**	(1 708)	-22%	**7 863**
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		–	–	–	–	–	–	–		–
3.6 - Community Halls and Facilities: Community Halls (New)		4 091	7 371	7 863	401	6 155	7 863	(1 708)	-22%	7 863
3.7 - Libraries and Archives: Library { dept 120 }		–	–	–	–	–	–	–		–
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		**–**	**4 000**	**7 000**	**–**	**5 190**	**7 000**	(1 810)	-26%	**7 000**
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		–	4 000	7 000	–	5 190	7 000	(1 810)	-26%	7 000
4.2 - Community Parks (including Nurseries): Municipal Parks(355		–	–	–	–	–	–	–		–
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		–	–	–	–	–	–	–		–
4.4 - Recreational Facilities: Estates (340)		–	–	–	–	–	–	–		–
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		**111**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		**3 523**	**50**	**3 153**	**1 268**	**1 374**	**3 153**	(1 779)	-56%	**3 153**
6.1 - Property Services: Municipal Buildings (Dept 345)		3 446	–	3 047	1 268	1 268	3 047	(1 779)	-58%	3 047
6.2 - Project Management Unit: PMU Office (772)		–	–	–	–	–	–	–		–
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		–	–	–	–	–	–	–		–
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		–	–	–	–	–	–	–		–
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	106	–	106	106	–		106
6.7 - Economic Development/Planning: Expanded Public Works P		–	–	–	–	–	–	–		–
6.8 - Town Planning Building Regulations and Enforcement and C		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		**73 598**	**16 596**	**20 049**	**86**	**20 821**	**20 049**	772	4%	**20 049**
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		–	–	–	–	–	–	–		–
7.2 - Core Function:Police Forces Traffic and Street Parking Contr		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		73 598	16 596	20 049	86	20 821	20 049	772	4%	20 049
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Nature Conservation: Nature Reserve (350)		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		**53 737**	**20 000**	**20 922**	**1 771**	**20 999**	**20 922**	77	0%	**20 922**
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	20 922	1 771	20 999	20 922	77	0%	20 922
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		**42 363**	**55 120**	**62 283**	**7 033**	**60 281**	**62 283**	(2 002)	-3%	**62 283**
10.1 - Water Distribution: Water (Dept 380)		42 363	55 120	62 283	7 033	60 281	62 283	(2 002)	-3%	62 283
10.2 - Water Treatment: Water (Dept 380)		–	–	–	–	–	–	–		–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATE		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER		–	–	–	–	–	–	–		–
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-DITSHOSW		–	–	–	–	–	–	–		–
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 - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**180 479**	**104 587**	**122 243**	**10 711**	**115 515**	**122 243**	**(6 728)**	**-6%**	**122 243**
Total Capital Expenditure		**180 479**	**104 587**	**122 243**	**10 711**	**115 515**	**122 243**	**(6 728)**	**-6%**	**122 243**

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M12 - June

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		7 336	85 005	45 026	14 586	45 026
Trade and other receivables from exchange transactions		72 022	38 868	42 839	103 894	42 839
Receivables from non-exchange transactions		51 327	37 426	45 775	68 685	45 775
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 780	19 959	18 981	16 835	18 981
VAT		42 011	(17 259)	–	34 436	–
Other current assets		896	–	–	896	–
Total current assets		**190 373**	**163 998**	**152 621**	**239 331**	**152 621**
Non current assets						
Investments		–	–	–	–	–
Investment property		49 214	21 845	21 845	49 214	21 845
Property, plant and equipment		1 949 814	1 914 711	1 946 759	2 013 297	1 946 759
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 656	1 656	1 656	1 656	1 656
Intangible assets		1 087	444	444	1 087	444
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2 001 771**	**1 938 655**	**1 970 703**	**2 065 255**	**1 970 703**
TOTAL ASSETS		**2 192 144**	**2 102 653**	**2 123 323**	**2 304 586**	**2 123 323**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		23	8 246	8 246	(1 521)	8 246
Consumer deposits		7 276	6 843	6 843	7 701	6 843
Trade and other payables from exchange transactions		114 345	55 427	39 449	134 794	39 449
Trade and other payables from non-exchange transactions		6	1 518	1 518	402	1 518
Provision		2 653	2 115	2 115	1 384	2 115
VAT		135 150	91 713	91 713	180 641	91 713
Other current liabilities		–	–	–	–	–
Total current liabilities		**259 454**	**165 862**	**149 884**	**323 400**	**149 884**
Non current liabilities						
Financial liabilities		6 837	1 768	1 768	6 042	1 768
Provision		80 023	28 464	28 464	80 023	28 464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	45 484	45 484	8 779	45 484
Total non current liabilities		**95 639**	**75 716**	**75 716**	**94 843**	**75 716**
TOTAL LIABILITIES		**355 092**	**241 578**	**225 600**	**418 243**	**225 600**
NET ASSETS	2	**1 837 052**	**1 861 075**	**1 897 724**	**1 886 343**	**1 897 724**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 796 864	1 861 075	1 898 419	1 846 155	1 898 419
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 837 052**	**1 861 075**	**1 898 419**	**1 886 343**	**1 898 419**

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 124	70 743	63 896	4 897	53 433	63 896	(10 463)	-16%	63 896
Service charges		282 348	280 913	297 029	28 294	319 638	297 029	22 609	8%	297 029
Other revenue		140 090	85 058	71 769	7 212	120 483	71 769	48 714	68%	71 769
Transfers and Subsidies - Operational		251 318	273 460	273 801	50	257 269	273 801	(16 532)	-6%	273 801
Transfers and Subsidies - Capital		187 637	125 587	168 998	–	185 543	168 998	16 544	10%	168 998
Interest		4 908	12 775	15 583	748	6 140	15 583	(9 442)	-61%	15 583
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(703 648)	(663 016)	(690 901)	(25 548)	(704 469)	(690 901)	(13 568)	2%	(690 901)
Interest		(260)	(356)	341	(52)	(124)	(341)	217	-64%	341
Transfers and Subsidies		–	(60)	55	–	–	(55)	55	-100%	55
NET CASH FROM/(USED) OPERATING ACTIVITIES		**208 518**	**185 105**	**200 572**	**15 600**	**237 913**	**199 779**	**(38 133)**	**-19%**	**200 572**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		198 294	(134 546)	(172 289)	(19 910)	(176 686)	(172 289)	(4 397)	3%	(172 289)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**198 294**	**(134 546)**	**(172 289)**	**(19 910)**	**(176 686)**	**(172 289)**	**4 397**	**-3%**	**(172 289)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**406 812**	**50 559**	**28 283**	**(4 310)**	**61 226**	**27 490**			**28 283**
Cash/cash equivalents at beginning:		36 947	36 946	7 336		7 336	7 336			7 336
Cash/cash equivalents at month/year end:		443 759	87 505	35 618		68 562	34 826			35 618

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M12 - June

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

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	9.7%	9.9%	0.1%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.1%	6.0%	5.1%	7.9%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	73.4%	98.9%	101.8%	74.0%	101.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8%	51.3%	30.0%	4.5%	30.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.9%	38.4%	37.0%	43.2%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	3.4%	3.5%	2.8%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	9.7%	10.0%	0.1%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities		6 837	1 768	1 768	6 042	
Total Assets		2 192 144	2 102 653	2 123 323	2 304 586	2 123 323
Employee related costs		275 505	277 066	277 510	298 977	277 510
Repairs & Maintenance		28 350	24 740	26 392	19 665	26 392
Interest (finance charges)		9 691	346	331	748	331
Principal paid						
Depreciation		98 008	70 000	75 000		15 568
Operating expenditure		782 393	724 214	757 776	807 280	757 776
Total Capital Expenditure		180 479	134 587	171 634	17 950	154 402
Borrowed funding for capital						
Debt		129 990	112 443	96 465	148 495	96 465
Equity		1 837 052	1 861 075	1 898 419	1 886 343	1 898 419
Reserves and funds						
Borrowing		6 837	1 768	1 768	6 042	1 768
Current assets		190 373	163 998	152 621	239 331	152 621
Current liabilities		259 454	165 862	149 884	323 400	149 884
Monetary assets		7 336	85 005	45 026	14 586	45 026
Total Revenue (excluding capital transfers and contributions)		689 753	721 760	750 469	691 721	750 469
Transfers and subsidies - Operational		253 478				
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	168 998	164 849	168 998
Debt service payments		4 908	12 775	15 583	(124)	341
Outstanding debtors (receivables)		124 246				
Annual services revenue		332 974	358 949	379 921	30 611	368 197
Cash + investments	Including LT investments	7 336	85 005	45 026	14 586	45 026
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 194	1 790	1 609	1 323	1 229	1 206	737	14 237	25 327	18 733	(11)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 433	5 308	1 854	1 354	556	786	504	10 255	31 050	13 456	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 841	2 535	2 371	1 852	1 701	1 599	1 526	53 141	69 565	59 818	(79)	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 574	1 799	1 686	1 492	1 376	1 359	1 131	27 504	38 921	32 862	(62)	–
Receivables from Exchange Transactions - Waste Management	1600	1 674	1 012	818	742	692	671	655	15 316	21 580	18 077	(41)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 297	1 258	1 214	1 166	1 110	1 073	1 032	27 524	35 674	31 905	(37)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	401	766	240	317	243	309	276	14 339	16 892	15 484	(6)	–
Total By Income Source	**2000**	**24 414**	**14 469**	**9 793**	**8 246**	**6 907**	**7 003**	**5 862**	**162 317**	**239 010**	**190 335**	**(235)**	**–**
2024/25 - totals only		22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830	188 574	**146 159**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 698	2 030	2 035	1 340	1 224	1 208	946	48 177	59 659	52 895	(0)	–
Commercial	2300	14 253	7 492	3 518	2 404	1 670	1 986	1 561	35 798	68 681	43 418	(3)	–
Households	2400	7 463	4 946	4 240	4 503	4 012	3 809	3 355	78 342	110 670	94 021	(232)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**24 414**	**14 469**	**9 793**	**8 246**	**6 907**	**7 003**	**5 862**	**162 317**	**239 010**	**190 335**	**(235)**	**–**

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
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 - M12 - June

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 [3]	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														
														–
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														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

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NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		249 120	272 132	272 753	3	255 166	272 753	(17 587)	-6.4%	272 753
Expanded Public Works Programme Integrated Grant		1 271	1 426	1 426	–	1 426	1 426	0	0.0%	1 426
Local Government Financial Management Grant	3	3 000	2 000	2 000	–	2 000	2 000	0	0.0%	2 000
Municipal Infrastructure Grant		–	16 966	17 587	–	–	17 587	(17 587)	-100.0%	17 587
Equitable Share		244 849	251 740	251 740	3	251 740	251 740	(0)	0.0%	251 740
Provincial Government:		1 300	1 328	1 328	–	1 350	1 328	22	1.7%	1 328
Specify (Add grant description)		1 300	1 328	1 328	–	1 350	1 328	22	1.7%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		250 420	273 460	274 081	3	256 516	274 081	(17 565)	-6.4%	274 081
Capital Transfers and Grants										
National Government:		175 124	125 587	161 749	–	178 286	161 749	16 537	10.2%	161 749
Energy Efficiency and Demand Side Management Grant		4 000	3 000	3 000	–	1 950	3 000	(1 050)	-35.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	44 100	–	44 100	44 100	(0)	0.0%	44 100
Municipal Infrastructure Grant		69 137	47 087	46 466	–	64 053	46 466	17 587	37.8%	46 466
Integrated National Electrification Programme Grant		53 183	15 500	19 500	–	19 500	19 500	0	0.0%	19 500
Water Services Infrastructure Grant		24 800	30 000	48 683	–	48 683	48 683	(0)	0.0%	48 683
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		(0)	–	19 950	–	–	19 950	(19 950)	-100.0%	19 950
Mining Companies		(0)	–	7 250	–	–	7 250	(7 250)	-100.0%	7 250
Mining Companies		–	–	12 700	–	–	12 700	(12 700)	-100.0%	12 700
Total Capital Transfers and Grants		175 124	125 587	181 698	–	178 286	181 698	(3 412)	-1.9%	181 698
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 544	399 047	455 780	3	434 802	455 780	(20 978)	-4.6%	455 780

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16 564	20 392	21 013	868	23 712	21 013	2 699	12.8%	21 013
Expanded Public Works Programme Integrated Grant		1 271	1 426	1 426	235	1 399	1 426	(27)	-1.9%	1 426
Integrated National Electrification Programme Grant		9 293	–	–	21	104	–	104	#DIV/0!	–
Local Government Financial Management Grant	3	3 000	2 000	2 000	382	1 825	2 000	(175)	-8.8%	2 000
Municipal Infrastructure Grant		3 000	16 966	17 587	230	20 385	17 587	2 798	15.9%	17 587
Provincial Government:		1 300	–	–	–	1 350	–	1 350	#DIV/0!	–
Specify (Add grant description)		1 300	–	–	–	1 350	–	1 350	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		17 864	20 392	21 013	868	25 062	21 013	4 049	19.3%	21 013
Capital Transfers and Grants										
National Government:		164 343	125 587	161 749	18 865	157 604	161 749	(4 145)	-2.6%	161 749
Energy Efficiency and Demand Side Management Grant		3 942	3 000	3 000	169	1 613	3 000	(1 387)	-46.2%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	44 100	8 209	44 104	44 100	4	0.0%	44 100
Municipal Infrastructure Grant		66 137	47 087	46 466	559	43 668	46 466	(2 798)	-6.0%	46 466
Integrated National Electrification Programme Grant		43 948	15 500	19 500	1 840	19 560	19 500	60	0.3%	19 500
Water Services Infrastructure Grant		26 316	30 000	48 683	8 088	48 659	48 683	(24)	-0.1%	48 683
Provincial Government:		–	1 328	1 328	–	–	1 328	(1 328)	-100.0%	1 328
Specify (Add grant description)		–	1 328	1 328	–	–	1 328	(1 328)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	19 950	–	–	19 950	(19 950)	-100.0%	19 950
Mining Companies		–	–	7 250	–	–	7 250	(7 250)	-100.0%	7 250
Mining Companies		–	–	12 700	–	–	12 700	(12 700)	-100.0%	12 700
Total Capital Transfers and Grants		164 343	126 915	183 026	18 865	157 604	183 026	(25 423)	-13.9%	183 026
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	204 040	19 733	182 666	204 040	(21 374)	-10.5%	204 040

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	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 - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 156	13 397	12 697	1 004	12 225	12 697	(472)	-4%	12 697
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1 367	1 499	1 489	114	1 363	1 489	(126)	-8%	1 489
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1 415	1 388	1 381	119	1 427	1 381	46	3%	1 381
Sub Total - Councillors		**14 938**	**16 285**	**15 568**	**1 237**	**15 016**	**15 568**	**(552)**	**-4%**	**15 568**
% increase	4		**9.0%**	**4.2%**						**4.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 425	6 535	4 844	334	4 105	4 844	(739)	-15%	4 844
Pension and UIF Contributions		10	12	10	1	6	10	(3)	-33%	10
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	717	603	–	–	603	(603)	-100%	603
Motor Vehicle Allowance		663	1 262	691	47	565	691	(126)	-18%	691
Cellphone Allowance		156	178	127	9	111	127	(16)	-13%	127
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	1	1	0	0	1	(0)	-42%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		54	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 308**	**8 704**	**6 275**	**390**	**4 787**	**6 275**	**(1 488)**	**-24%**	**6 275**
% increase	4		**19.1%**	**-14.1%**						**-14.1%**
Other Municipal Staff										
Basic Salaries and Wages		177 673	182 103	183 691	16 092	194 188	183 691	10 497	6%	183 691
Pension and UIF Contributions		34 702	37 545	36 636	3 215	38 092	36 636	1 456	4%	36 636
Medical Aid Contributions		13 621	13 693	13 724	1 400	15 695	13 724	1 971	14%	13 724
Overtime		7 805	3 993	5 093	1 101	10 502	5 093	5 408	106%	5 093
Performance Bonus		13 870	15 391	15 192	722	14 722	15 192	(471)	-3%	15 192
Motor Vehicle Allowance		5 552	5 310	5 293	514	6 043	5 293	751	14%	5 293
Cellphone Allowance		536	511	557	55	617	557	60	11%	557
Housing Allowances		6 175	6 806	6 469	554	6 527	6 469	57	1%	6 469
Other benefits and allowances		1 554	804	1 068	163	1 794	1 068	726	68%	1 068
Payments in lieu of leave		(959)	49	302	212	557	302	255	84%	302
Long service awards		532	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	6 067	1 738	1 738	159	1 883	1 738	145	8%	1 738
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1 067	120	1 099	325	2 810	1 099	1 710	156%	1 099
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**268 197**	**268 065**	**270 863**	**24 511**	**293 429**	**270 863**	**22 566**	**8%**	**270 863**
% increase	4		**0.0%**	**1.0%**						**1.0%**
Total Parent Municipality		**290 443**	**293 054**	**292 706**	**26 138**	**313 232**	**292 706**	**20 526**	**7%**	**292 706**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
<u>Senior Managers 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		–	–	–	–	–	–	–		–
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									
<u>Other Staff 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		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**290 443**	**293 054**	**292 706**	**26 138**	**313 232**	**292 706**	**20 526**	**7%**	**292 706**
% increase	4		**0.9%**	**0.8%**						**0.8%**
TOTAL MANAGERS AND STAFF		**275 505**	**276 769**	**277 138**	**24 901**	**298 216**	**277 138**	**21 078**	**8%**	**277 138**

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		3 608	4 499	5 196	3 704	5 661	3 928	4 574	3 680	5 059	4 079	4 548	4 897	63 896	67 433	69 167
Service charges - Electricity revenue		18 390	19 033	21 300	18 013	15 781	20 725	19 043	17 153	24 612	18 897	21 656	21 275	198 999	218 234	220 529
Service charges - Water revenue		3 846	4 707	3 841	3 165	3 552	4 353	2 962	3 532	4 203	3 054	3 932	3 626	47 519	51 466	52 870
Service charges - Waste Water Management		1 792	2 119	1 936	1 717	1 855	2 538	1 588	1 968	2 266	1 754	2 283	2 040	32 034	34 001	35 123
Service charges - Waste Mangement		1 103	1 352	1 258	1 199	1 308	1 271	1 218	1 167	1 463	1 089	1 348	1 353	18 478	19 550	20 195
Rental of facilities and equipment		140	76	100	79	48	64	34	662	98	676	80	38	3 362	4 215	3 838
Interest earned - external investments		–	513	665	392	171	150	122	379	241	152	306	457	9 500	10 852	10 177
Interest earned - outstanding debtors		5	8	72	167	242	254	252	181	441	218	463	290	6 083	14 755	15 242
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		90	136	325	183	51	81	172	242	169	270	238	170	9 757	10 094	10 427
Licences and permits		267	226	215	340	243	138	378	287	320	250	499	270	4 511	4 678	4 832
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		104 930	2 595	121	709	674	83 951	30	470	63 655	37	47	50	273 801	268 632	270 002
Other revenue		9 800	7 475	17 425	5 519	9 006	8 664	12 047	5 619	11 486	7 761	11 296	6 734	54 139	56 677	58 548
Cash Receipts by Source		**143 971**	**42 739**	**52 455**	**35 185**	**38 591**	**126 116**	**42 421**	**35 339**	**114 014**	**38 237**	**46 695**	**41 201**	**722 079**	**760 586**	**770 949**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		59 581	1 350	–	34 762	9 100	15 648	–	5 425	52 420	–	–	–	161 749	111 645	137 835
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		3 011	–	–	3 205	–	1 040	–	–	–	–	–	–	7 250	–	–
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**	**142 804**	**42 421**	**40 764**	**166 434**	**38 237**	**46 695**	**41 201**	**891 077**	**872 231**	**908 784**
Cash Payments by Type													–			
Employee related costs		26 833	26 626	25 549	24 816	25 334	26 843	25 713	12 867	24 549	25 575	13 048	–	276 857	313 621	333 115
Remuneration of councillors		–	–	–	–	50	–	–	–	–	–	–	–	16 285	–	–
Interest		2	2	2	2	2	53	2	–	3	1	1	52	341	345	357
Bulk purchases - Electricity		–	27 105	16 860	16 443	–	34 668	18 811	19 589	17 729	18 008	16 646	8 658	179 053	173 308	179 027
Acquisitions - water & other inventory		925	320	3 316	1 553	749	2 821	699	2 437	2 344	2 945	1 439	3 983	29 299	25 097	26 373
Contracted services		4 067	10 615	8 620	9 726	12 444	12 505	9 356	11 224	9 780	6 799	15 499	8 620	106 513	–	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	55	57	59
Other expenditure		35 581	8 239	6 282	6 208	4 486	10 402	7 675	6 630	8 587	5 318	5 669	3 737	82 896	146 040	152 021
Cash Payments by Type		**67 409**	**72 907**	**60 630**	**58 748**	**43 065**	**87 291**	**62 255**	**52 747**	**62 993**	**58 646**	**52 302**	**25 049**	**691 298**	**658 468**	**690 952**
Other Cash Flows/Payments by Type																
Capital assets		15 500	24 444	4 648	38 981	10 507	9 350	1 654	11 291	18 033	14 200	8 169	19 910	172 289	134 090	168 117
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	552	–	–	–
Total Cash Payments by Type		**82 909**	**97 350**	**65 277**	**97 729**	**53 572**	**96 641**	**63 910**	**64 038**	**81 026**	**72 846**	**60 471**	**45 510**	**863 587**	**792 558**	**859 069**
NET INCREASE/(DECREASE) IN CASH HELD		**123 654**	**(53 261)**	**(12 822)**	**(24 577)**	**(5 880)**	**46 163**	**(21 489)**	**(23 274)**	**85 407**	**(34 609)**	**(13 776)**	**(4 310)**	**27 490**	**79 673**	**49 715**
Cash/cash equivalents at the month/year beginning:		7 336	130 990	77 729	64 906	40 329	34 449	80 611	59 123	35 849	121 257	86 648	72 872	7 336	34 826	114 499
Cash/cash equivalents at the month/year end:		130 990	77 729	64 906	40 329	34 449	80 611	59 123	35 849	121 257	86 648	72 872	68 562	34 826	114 499	164 214

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M12 - June

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

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	28	11 216	11 216	14 215	14 215	11 216	(2 999)	-26.7%	11%
August	17 598	11 216	11 216	19 938	34 153	22 431	(11 722)	-52.3%	25%
September	5 318	11 216	11 216	4 089	38 242	33 647	(4 595)	-13.7%	28%
October	22 891	11 216	11 216	34 056	72 297	44 862	(27 435)	-61.2%	54%
November	15 760	11 216	11 216	10 084	82 381	56 078	(26 303)	-46.9%	61%
December	24 850	11 216	11 216	8 663	91 044	67 293	(23 750)	-35.3%	68%
January	7 168	11 216	11 216	1 234	92 278	78 509	(13 769)	-17.5%	69%
February	8 594	11 216	9 558	10 234	102 512	88 067	(14 444)	-16.4%	76%
March	8 344	11 216	9 558	14 995	117 507	97 626	(19 881)	-20.4%	87%
April	7 659	11 216	24 901	11 945	129 453	122 527	(6 925)	-5.7%	0
May	20 982	11 216	24 901	6 999	136 452	147 429	10 977	7.4%	0
June	41 288	11 216	24 206	17 950	154 402	171 634	17 233	10.0%	0
Total Capital expenditure	**180 479**	**134 587**	**171 634**	**154 402**					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**114 863**	**98 620**	**121 855**	**15 897**	**119 931**	**121 855**	1 924	**1.6%**	**121 855**
Roads Infrastructure		33 170	30 000	43 966	7 240	43 772	43 966	194	**0.4%**	43 966
Roads		33 170	30 000	43 966	7 240	43 772	43 966	(194)	(0)	43 966
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		46 246	15 500	16 957	1 624	17 213	16 957	(256)	**-1.5%**	16 957
Power Plants		–	–	–	–	–	–	–		–
HV Substations		46 246	15 500	16 957	1 624	17 213	16 957	256	0	16 957
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		35 447	53 120	60 933	7 033	58 946	60 933	1 987	**3.3%**	60 933
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		35 447	53 120	60 933	7 033	58 946	60 933	(1 987)	(0)	60 933
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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**	**10 910**	**1 669**	**7 423**	**10 910**	**3 487**	**32.0%**	**10 910**
Community Facilities		4 091	7 371	10 910	1 669	7 423	10 910	3 487	**32.0%**	10 910
Halls		4 091	7 371	7 863	401	6 155	7 863	(1 708)	(0)	7 863
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		–	–	3 047	1 268	1 268	3 047	(1 779)	(0)	3 047
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**6 260**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		6 260	–	–	–	–	–	–		–
Municipal Offices		3 446	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		2 815	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**591**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**450**	**133**	**471**	**450**	**(21)**	-4.7%	**450**
Computer Equipment		1 315	750	450	133	471	450	21	0	450
Furniture and Office Equipment		**1 029**	**250**	**529**	**20**	**313**	**529**	**216**	40.8%	**529**
Furniture and Office Equipment		1 029	250	529	20	313	529	(216)	(0)	529
Machinery and Equipment		**662**	**4 000**	**2 950**	**–**	**3 734**	**2 950**	**(784)**	-26.6%	**2 950**
Machinery and Equipment		662	4 000	2 950	–	3 734	2 950	784	0	2 950
Transport Assets		**111**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		111	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
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**	**136 694**	**17 717**	**131 872**	**136 694**	**4 822**	3.5%	**136 694**

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**3 427**	**3 000**	**2 465**	**147**	**1 403**	**2 465**	1 062	**43.1%**	**2 465**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 427	3 000	2 465	147	1 403	2 465	1 062	**43.1%**	2 465
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		3 427	3 000	2 465	147	1 403	2 465	(1 062)	(0)	2 465
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
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 - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
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 renewal of existing assets	1	3 427	3 000	2 465	147	1 403	2 465	1 062	43.1%	2 465

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 965**	**13 045**	**13 725**	**2 117**	**10 386**	**13 725**	3 339	**24.3%**	**13 725**
Roads Infrastructure		4 496	5 500	7 150	892	5 180	7 150	1 970	**27.6%**	7 150
Roads		4 496	5 500	7 150	892	5 180	7 150	(1 970)	(0)	7 150
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 470	7 545	6 575	1 225	5 206	6 575	1 369	**20.8%**	6 575
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 606	6 500	5 530	1 225	5 005	5 530	(525)	(0)	5 530
LV Networks		863	1 045	1 045	–	201	1 045	(844)	(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 - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**1 006**	**114**	**434**	**1 006**	**573**	**56.9%**	**1 006**
Operational Buildings		1 007	1 867	1 006	114	434	1 006	573	**56.9%**	1 006
Municipal Offices		1 007	1 867	1 006	114	434	1 006	(573)	(0)	1 006
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**4 304**	**4 698**	**6 183**	**327**	**4 873**	**6 183**	**1 310**	21.2%	**6 183**
Furniture and Office Equipment		4 304	4 698	6 183	327	4 873	6 183	(1 310)	(0)	6 183

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		8 493	4 430	3 777	178	2 898	3 777	879	23.3%	3 777
Machinery and Equipment		8 493	4 430	3 777	178	2 898	3 777	(879)	(0)	3 777
Transport Assets		581	700	1 700	16	1 075	1 700	625	36.8%	1 700
Transport Assets		581	700	1 700	16	1 075	1 700	(625)	(0)	1 700
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 Repairs and Maintenance Expenditure	1	28 350	24 740	26 392	2 752	19 665	26 392	6 727	25.5%	26 392

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**85 234**	**58 268**	**63 268**	**6 557**	**76 640**	**63 268**	(13 372)	**-21.1%**	**63 268**
Roads Infrastructure		30 000	22 334	27 334	2 645	31 792	27 334	(4 458)	**-16.3%**	27 334
Roads		30 000	22 334	27 334	2 645	31 792	27 334	4 458	0	27 334
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		11 438	8 593	8 593	1 057	11 737	8 593	(3 143)	**-36.6%**	8 593
Power Plants		–	–	–	–	–	–	–		–
HV Substations		11 438	8 593	8 593	1 057	11 737	8 593	3 143	0	8 593
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		36 455	20 952	20 952	2 134	24 883	20 952	(3 930)	**-18.8%**	20 952
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		17 781	7 125	7 125	572	7 232	7 125	106	0	7 125
Reservoirs		4 561	4 599	4 599	378	4 587	4 599	(12)	(0)	4 599
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14 112	9 228	9 228	1 184	13 064	9 228	3 836	0	9 228
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6 956	6 000	6 000	569	6 849	6 000	(849)	**-14.1%**	6 000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		6 956	6 000	6 000	569	6 849	6 000	849	0	6 000
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		385	388	388	152	1 380	388	(992)	**-255.4%**	388
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		385	388	388	152	1 380	388	992	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 - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		**8 461**	**7 287**	**7 287**	**685**	**9 563**	**7 287**	**(2 276)**	**-31.2%**	**7 287**
Operational Buildings		8 461	7 287	7 287	685	9 563	7 287	(2 276)	**-31.2%**	7 287
Municipal Offices		8 461	7 287	7 287	685	9 563	7 287	2 276	0	7 287
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**326**	**324**	**324**	**26**	**380**	**324**	**(56)**	-17.2%	**324**
Computer Equipment		326	324	324	26	380	324	56	0	324
Furniture and Office Equipment		**3 321**	**3 451**	**3 451**	**306**	**3 627**	**3 451**	**(176)**	-5.1%	**3 451**
Furniture and Office Equipment		3 321	3 451	3 451	306	3 627	3 451	176	0	3 451

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		665	671	671	55	664	671	6	1.0%	671
Transport Assets		665	671	671	55	664	671	(6)	(0)	671
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 Depreciation	1	**98 008**	**70 000**	**75 000**	**7 628**	**90 873**	**75 000**	**(15 873)**	**-21.2%**	**75 000**

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**48 129**	**16 596**	**25 475**	**86**	**15 936**	**25 475**	9 539	**37.4%**	**25 475**
Roads Infrastructure		40 310	16 596	14 432	86	15 936	14 432	(1 505)	**-10.4%**	14 432
Roads		40 310	16 596	14 432	86	15 936	14 432	1 505	0	14 432
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 249	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 249	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 569	–	11 043	–	–	11 043	11 043	**100.0%**	11 043
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		3 944	–	11 043	–	–	11 043	(11 043)	(0)	11 043
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 625	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**4 000**	**7 000**	**–**	**5 190**	**7 000**	**1 810**	**25.9%**	**7 000**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	4 000	7 000	–	5 190	7 000	1 810	**25.9%**	7 000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	4 000	7 000	–	5 190	7 000	(1 810)	(0)	7 000
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
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 upgrading of existing assets	1	48 129	20 596	32 475	86	21 127	32 475	11 348	34.9%	32 475

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

Month	2024/25	Original Budget	Adjusted Budg	Monthly actual
Jul	28	11 216	11 216	14 215
Aug	17 598	11 216	11 216	19 938
Sep	5 318	11 216	11 216	4 089
Oct	22 891	11 216	11 216	34 056
Nov	15 760	11 216	11 216	10 084
Dec	24 850	11 216	11 216	8 663
Jan	7 168	11 216	11 216	1 234
Feb	8 594	11 216	9 558	10 234
Mar	8 344	11 216	9 558	14 995
Apr	7 659	11 216	24 901	11 945
May	20 982	11 216	24 901	6 999
Jun	41 288	11 216	24 206	17 950

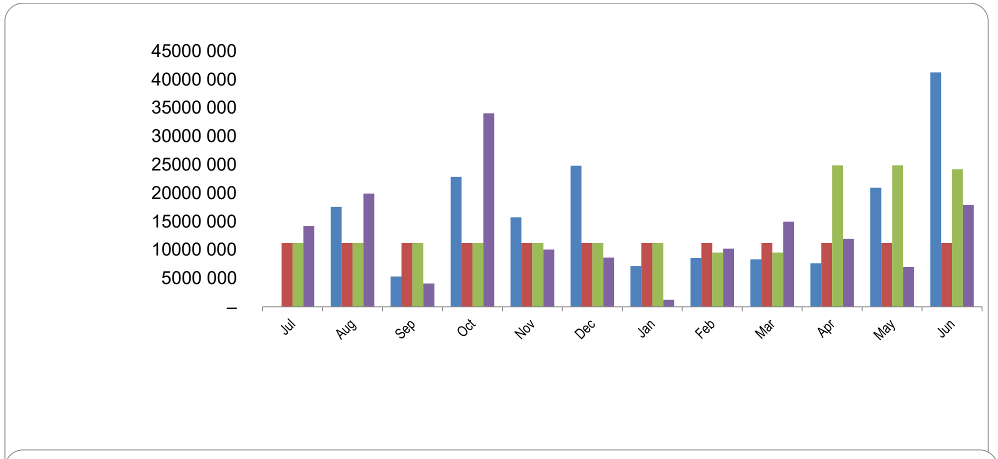

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	14 215	11 216
Aug	34 153	22 431
Sep	38 242	33 647
Oct	72 297	44 862
Nov	82 381	56 078
Dec	91 044	67 293
Jan	92 278	78 509
Feb	102 512	88 067
Mar	117 507	97 626
Apr	129 453	122 527
May	136 452	147 429
Jun	154 402	171 634

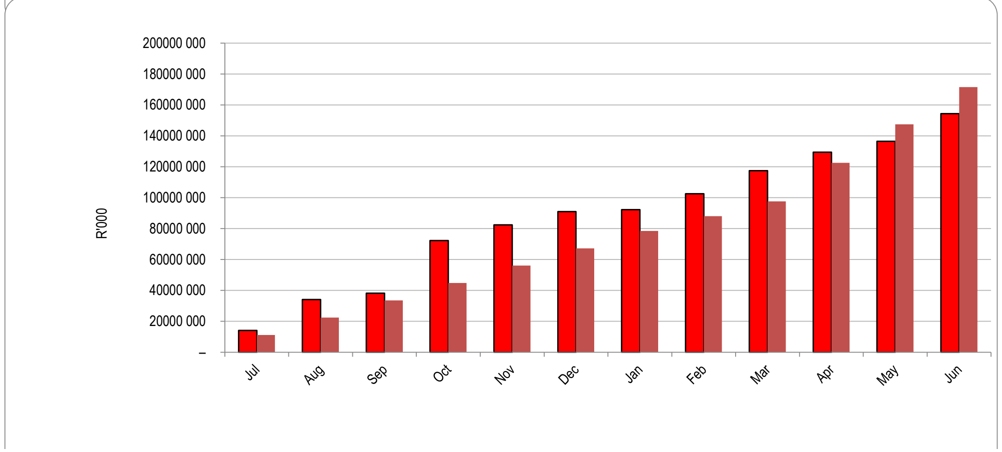

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Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	24 414	14 469	9 793	8 246	6 907	7 003	5 862	162 317
2024/25	22 405	11 504	8 505	9 492	7 703	6 584	5 551	116 830

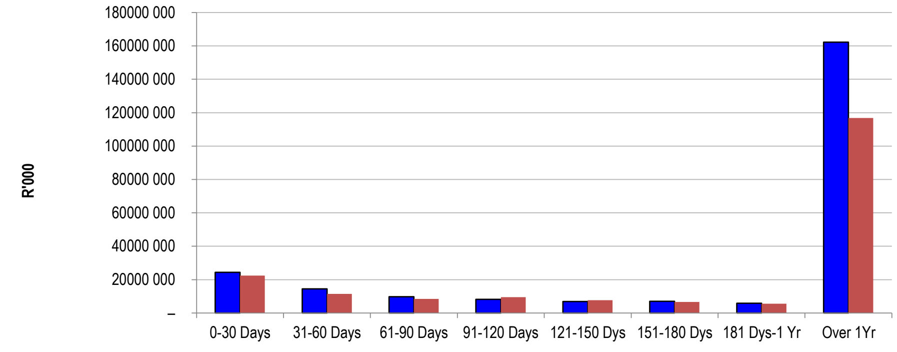

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	57 869	59 659
Commercial	66 621	68 681
Households	107 350	110 670
Other	–	–

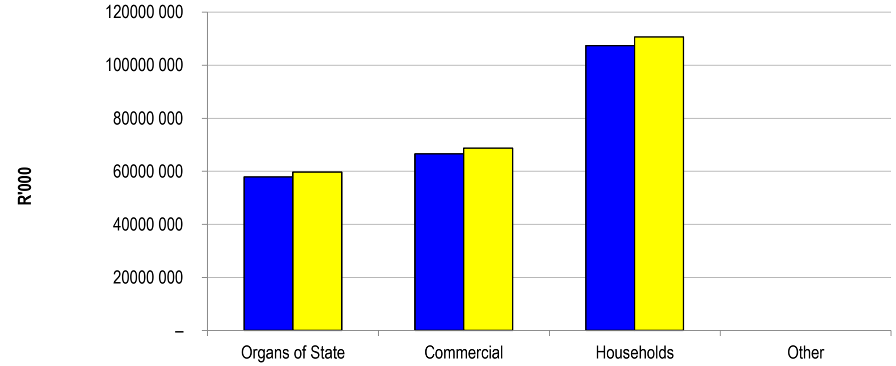

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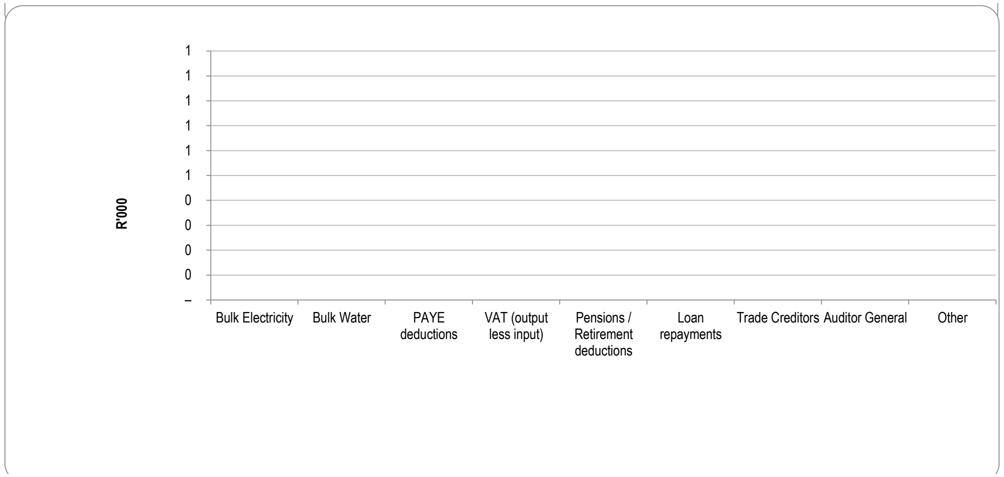
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	–	–	–



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Statement Enquiry

BIO CASE 34928010

Reg no 1986/004794/06
2026-07-06
Regional Service Centre

Mon, 6 Jul, 2026 at 12:47:29 PM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260601 End Date 20260630

Entry

Event No	Date	Description		Site	Amount	Balance
143536	260630	DIGITAL PAYMENT CR 0008000404	ABSA BANK	SETTLEMENT	1546.62	23088191.68
143537	260630	DIGITAL PAYMENT CR 0008600037	ABSA BANK	SETTLEMENT	5673.21	23093864.89
143538	260630	DIGITAL PAYMENT CR 0008600020	ABSA BANK	SETTLEMENT	15000.00	23108864.89
143539	260630	DIGITAL PAYMENT CR 0008600101	ABSA BANK	SETTLEMENT	107361.80	23216226.69
143540	260630	DIGITAL PAYMENT CR 0008100288	ABSA BANK	SETTLEMENT	20000.00	23236226.69

Statement Enquiry

BIO CASE 34928010

Reg no 1986/004794/06
2026-07-06
Regional Service Centre

Mon, 6 Jul, 2026 at 12:48:31 PM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260601 End Date 20260630

Entry

Event No	Date	Description	Site	Amount	Balance
00	260601	BALANCE B/FORWARD		0.00	22319525.97
129	260601	CREDIT INTEREST	PUBSECNC	323355.01	22642880.98
130	260609	ABSA CF DT TRANSFEF10954 3	CF	-1863.00	22641017.98
131	260610	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	1863.00	22642880.98
132	260630	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-22600000.00	42880.98

Statement Enquiry

BIO CASE 34928010

Reg no 1986/004794/06
2026-07-06
Regional Service Centre

Mon, 6 Jul, 2026 at 12:48:06 PM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260601 End Date 20260630

Entry

Event No	Date	Description		Site	Amount	Balance
14857	260630	ACB CREDIT 02916344 314	(EFFEC 29062026) ABSA CARD DD	MERCH/SERV	7326.00	900879.23
14858	260630	ACB CREDIT 02916344 379	(EFFEC 29062026) ABSA CARD DD	MERCH/SERV	2254.00	903133.23
14859	260630	ACB CREDIT 02916344 314	(EFFEC 29062026) ABSA CARD CC	MERCH/SERV	1443.00	904576.23
14860	260630	ACB CREDIT 02916344 090	(EFFEC 29062026) ABSA CARD DD	MERCH/SERV	618.00	905194.23
14861	260630	ACB CREDIT 02916344 313	(EFFEC 29062026) ABSA CARD DD	MERCH/SERV	43190.40	948384.63
14862	260630	ACB CREDIT 02916344 335	(EFFEC 29062026) ABSA CARD DD	MERCH/SERV	4600.00	952984.63
14867	260630	DEBIT TRANSFER	TO MAIN ACCOUNT	CASHFOCUS	-950000.00	2984.63
14870	260630	CREDIT TRANSFER	GA-SEGONYANA MUN	CASHFOCUS	414.00	3398.63