

FINANCE STANDING COMMITTEE	: 2025-10-15
EXECUTIVE COMMITTEE	: 2025-10-21
COUNCIL	: 2025-10-28

49. SECTION 52 QUARTER 1 OF 2025/26
(6.1.1) (Manager Finance)

1. PURPOSE

To **CONSIDER** and **APPROVE** SECTION 52 for **QUARTER 1** 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 state of affairs of the municipality.

4. REPORT

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

The total revenue excluding capital grants amounted to **R212 193 million**, resulting in a satisfactory variance of 18% compared to the year-to-date budget of **R180 440 million**.

Total Actual Operating expenditure as at **30 September 2025** is **R186 388 million**. The Total Operational Expenditure resulted in a negative variance of 3% when compared to YTD Budget of **R181 054 million**.

Reasons for the variances are articulated in Section 5

The Capital actual expenditure including VAT to date is **33.53% (R45 133 million)**. **It should be noted that capital expenditure excludes commitments.**

Capital Grants Expenditure to date and Percentage

DESCRIPTION	BUDGET 2025/26	YTD ACTUALS 2025/26	Percentage %
MIG	47 086 776.00	8 623 331.81	18.31
WSIG	30 000 000.00	17 203 162.65	57.34
NDPG	30 000 000.00	12 908 144.80	43.03
INEP	15 500 000.00	2 027 481.80	13.08
EEDMG	3 000 000.00	-	0.00
MINES	-	3 011 302.86	
Office and Equipments	9 000 036.00	1 359 237.17	15.10
TOTAL CAPITAL EXPENDITURE INC VAT	134 586 812.00	45 132 661.09	33.53

The Cash Flow Statement report and the bank balance for the period ending **30 September 2025** indicates a closing balance of **R60 729 921** (Bank statements attached). **Included in this balance is an amount of R20 411 989.56 for unspent conditional grants**

Council RESOLVED

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

GA-SEGONYANA LOCAL MUNICIPALITY



*SECTION 52
QUARTER 1
SEPTEMBER 2025*

REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2025

1. The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		172 458	189 722	-	18 438	52 805	47 431	5 374	11%	189 722
Service charges - Water		46 018	50 020	-	3 605	10 747	12 505	(1 758)	-14%	50 020
Service charges - Waste Water Management		31 167	33 720	-	2 599	7 555	8 430	(875)	-10%	33 720
Service charges - Waste management		18 142	19 450	-	1 639	4 778	4 863	(84)	-2%	19 450
Sale of Goods and Rendering of Services		2 681	2 918	-	237	817	729	88	12%	2 918
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 974	4 343	-	674	1 856	1 086	770	71%	4 343
Interest from Current and Non Current Assets		9 053	11 528	-	784	1 537	2 882	(1 345)	-47%	11 528
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 716	1 852	-	250	681	463	218	47%	1 852
Licence and permits		3 280	4 346	-	250	849	1 087	(238)	-22%	4 346
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		11 604	50 367	-	4 066	4 320	12 592	(8 272)	-66%	50 367
Non-Exchange Revenue										
Property rates		62 662	66 037	-	5 612	16 856	16 509	347	2%	66 037
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 457	9 408	-	219	591	2 352	(1 761)	-75%	9 408
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 478	273 460	-	428	107 131	68 365	38 766	57%	273 460
Interest		5 175	4 588	-	465	1 395	1 147	248	22%	4 588
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1 067)	-	-	-	-	-	-	-	-
Other Gains		32 253	-	-	-	276	-	276	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		664 050	721 760	-	39 266	212 193	180 440	31 753	18%	721 760
Expenditure By Type										
Employee related costs		276 112	277 066	-	24 711	76 521	69 266	7 255	10%	277 066
Remuneration of councillors		14 938	16 285	-	1 176	3 588	4 071	(483)	-12%	16 285
Bulk purchases - electricity		174 090	154 053	-	21 649	45 219	38 513	6 706	17%	154 053
Inventory consumed		36 832	32 282	-	4 123	5 055	8 070	(3 015)	-37%	32 282
Debt impairment		(384)	13 500	-	-	-	3 375	(3 375)	-100%	13 500
Depreciation and amortisation		98 008	70 000	-	6 284	21 053	17 500	3 553	20%	70 000
Interest		9 691	346	-	3	8	87	(78)	-91%	346
Contracted services		100 218	91 235	-	7 553	20 331	22 809	(2 478)	-11%	91 235
Transfers and subsidies		54	60	-	7	15	15	0	2%	60
Irrecoverable debts written off		7 333	738	-	(2)	1 803	185	1 618	877%	738
Operational costs		61 302	68 650	-	5 988	12 556	17 162	(4 607)	-27%	68 650
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		707	-	-	-	238	-	238	#DIV/0!	-
Total Expenditure		778 900	724 214	-	71 491	186 388	181 054	5 334	3%	724 214
Surplus/(Deficit)		(114 850)	(2 455)	-	(32 226)	25 805	(614)	26 419	-4305%	(2 455)
Transfers and subsidies - capital (monetary allocations)		186 011	125 587	-	3 614	43 773	31 397	12 377	39%	125 587
Transfers and subsidies - capital (in-kind)		5 424	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		76 584	123 132	-	(28 612)	69 579	30 783			123 132
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		76 584	123 132	-	(28 612)	69 579	30 783			123 132
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		76 584	123 132	-	(28 612)	69 579	30 783			123 132
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		76 584	123 132	-	(28 612)	69 579	30 783			123 132

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 – Electricity** – Favorable variance of R5 374 million (11%) and The positive variance in electricity revenue is partly due to increased electricity consumption during the winter season. Improvements in metering, billing accuracy and collection efforts have also resulted in more revenue.
- **Service Charges – Water and Sanitation** – Tariffs for water and sanitation are linked and the Unfavorable variances are due to the correct readings being obtained after the meters were estimated.
- **Sale of Goods** – Favorable variance of R88 Thousand (12%) due high demand in building plans approval.
- **Interest earned from Receivables** -Favorable Variance of R770 thousand (71%) The increase is as a result of debtor's book that is increasing due to non-payment of consumer accounts.
- **Interest from Current and non-current Assets**- Unfavorable Variance of R1 345 million (-47%)The interest income received from the bank was lower than expected during the period. This variance is due to the fact that no short-term investments were made for a duration of 30 to 90 days, which would typically generate interest earnings.
- **Rental from fixed assets** - Favorable variances of R218 Thousand (47%) The positive variance in revenue is due to increased demand for the town hall, which has seen a rise in bookings and usage following its recent renovation.
- **License and permits** -Unfavorable variance of R238 Thousand (-22%) The low revenue collection on licenses and permits for the period is primarily due to a suspension or delay in vehicle testing activities. This was caused by the poor condition of the roads, particularly the presence of potholes, which made it unsafe or impractical to conduct vehicle roadworthiness tests. Since testing is often a prerequisite for issuing certain licenses and permits, the inability to perform these tests resulted in lower revenue.
- **Operational Revenue**- Unfavorable Variance of R8 272 million (-66%). The low revenue collection from land disposal during the period is mainly due to delays in the sale and transfer of municipal land. Several contributing factors have impacted the ability to generate the budgeted revenue from land transactions, including:
 - Lengthy approval processes for land sales and transfers.

Non-exchange Revenue.

- **Fines, penalties, and forfeits**- Unfavorable variance of R1 761 million (-75%) due to delays in capturing traffic fines tickets on the financial system.
- **Transfer and Subsidies Operational**- Favorable variance of R38 766 million (57%) The higher-than-budgeted revenue from conditional grants during the period is due to the receipt of a larger first tranche from the National Treasury than initially projected.

The Major Operating Expenditure variances against the YTD budget are:

- **Employee Related Costs**- Unfavorable variance of R7 255 million (-10%) The overspending on the salary budget is due to unforeseen personnel-related costs that were not fully accounted for during the budgeting process.
 - **Acting Allowances** – Several acting appointments were made during the period to ensure continuity of operations. However, the associated acting allowances were not included in the original budget, contributing to the overspend.
 - **Standby and Overtime Payments** – Expenditure on standby and overtime has exceeded projections. These costs were higher than anticipated and have placed additional pressure on the salary budget.
- **Remuneration of Councilors** –Favorable variance of R483 Thousand (12 The underspending on the remuneration of councilors is primarily due to the annual salary increment not yet being implemented during the reporting period.
- **Bulk Purchase - Electricity** -Unfavorable variance of R6 706 million (-17%). The overspending on bulk electricity purchases is due to consumption levels exceeding the municipality's Notified Maximum Demand (NMD). As a result, additional electricity had to be procured to meet demand, leading to higher-than-budgeted expenditure during the period.
- **Inventory consumed** –Favorable variance of R3 015 million (37%) due to a delay in procuring items that are kept at stores for repairs and maintenance.
- **Debt impairments** - Favourable variance of R3 375 (100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year.
- **Depreciation and Amortization** - Unfavorable variance of R3 553 million (-20%) due to depreciation being calculated and captured monthly based on the asset register, which reflects the current value and useful life of all assets.
- **Interest** –Favorable variance of R78 Thousand (91%) this line item is mainly for interest annuity and interest on overdue accounts which are paid within the stipulated time frame.
- **Contracted Services** -Favorable variance of R2 478 million (11%) The low expenditure on contracted services during the reporting period is primarily due to delays in the procurement process for the Rural Sanitation Project. The project, which involves outsourcing services to external contractors, could not proceed as scheduled because key procurement activities such as tender evaluations, approvals, or the appointment of service providers were not completed on time. As a result, no significant payments were made to contractors, leading to underspending against the budget for contracted services.
- **Irrecoverable debts**- Unfavourable variance of R1 618 million (-877%) It should be noted that this is an accounting entry and is based on estimates only.
- **Operational Costs** –Favorable variance of R4 607 million (27%) The underspending on operational costs for the period is primarily due to the non-payment of Workmen's Compensation, additionally, audit costs have not yet been incurred, as the audit process has only recently commenced.

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) - M03 - September										
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	–	157	451	363	89	24%	1 450
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		3 056	1 450	–	157	451	363	89	24%	1 450
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		4 202	11 371	–	1 048	1 846	2 843	(997)	-35%	11 371
Community and social services		4 091	7 371	–	1 048	1 846	1 843	3	0%	7 371
Sport and recreation		–	4 000	–	–	–	1 000	(1 000)	-100%	4 000
Public safety		111	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		77 120	46 646	–	2 231	14 556	11 662	2 894	25%	46 646
Planning and development		3 523	50	–	106	106	13	93	746%	50
Road transport		73 598	46 596	–	2 125	14 450	11 649	2 801	24%	46 596
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		96 100	75 120	–	652	21 389	18 780	2 609	14%	75 120
Energy sources		53 737	20 000	–	652	2 442	5 000	(2 558)	-51%	20 000
Water management		42 363	55 120	–	–	18 947	13 780	5 167	37%	55 120
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	180 479	134 587	–	4 089	38 242	33 647	4 595	14%	134 587
Funded by:										
National Government		150 868	125 587	–	3 173	35 833	31 397	4 437	14%	125 587
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	–	–	–	1 199	–	1 199	#DIV/0!	–
Transfers recognised - capital		164 417	125 587	–	3 173	37 033	31 397	5 636	18%	125 587
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		11 842	9 000	–	915	1 209	2 250	(1 041)	-46%	9 000
Total Capital Funding		176 259	134 587	–	4 089	38 242	33 647	4 595	14%	134 587

The Major Capital Expenditure variances against the budget are:

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at end of September 2025 amounted to **R38 242 million** when compared to the YTD budget of **R33 647** 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**- Unfavorable Variance. The overspending on office furniture is due to a purchase order raised in the previous financial year, which was only processed and paid in the current year.
This expenditure was not budgeted for in the current financial year, as it was originally intended to be settled in the prior year. However, due to delays in delivery, invoicing, or administrative processing, the payment was carried over and recorded in the current year, resulting in actual spending exceeding the budgeted amount for this line item.
- **Sports and Recreation** – Favorable variance of R1 000 million (100%) This is due to delay in procurement processes for artificial grass at Mothibistad Sports Ground.
- **Road Transport** - Unfavorable Variance of R2 801 million (24%) The overspending is due to payments made for the Diamond View Internal Road project, which is funded by the mines but was not budgeted for in the current financial year.
- **Energy** -Favorable variance of R2 558 million (51%) The underspending on this function is primarily due to the Electricity Efficiency Demand Management Grant (EEDMG) project not yet having commenced during the reporting period
- **Water Management** – Unfavorable variance of R5 167 million (37%) The variance is a result of the water projects running at an accelerated pace, leading to higher-than-expected spending in the current period. The project remains within its overall approved budget.

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

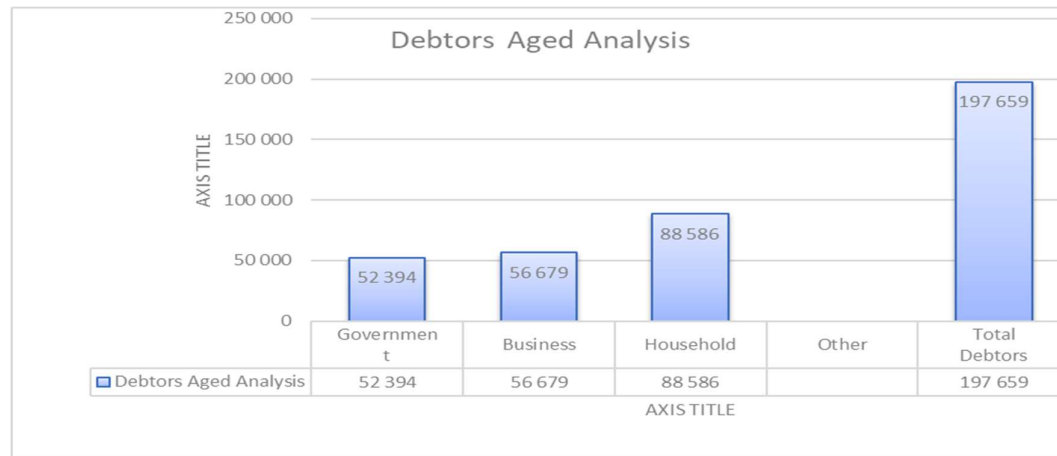
The CFS report for the period ending **30 SEPTEMBER 2025** indicates a closing balance (cash and cash equivalents) of **R60 729 921** million which comprises the following:

- Bank balance and cash R33 175 356 (Main Account);
- Bank balance and cash R946 458 (TTS Account);
- Bank Balance and cash R26 608 107(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 SEPTEMBER 2025** amounts to **R197 659 million** (Government: R52 394 million, **Business**: R56 679 million, and **Households**: R88 586 million).



NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description		Budget Year 2025/26										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	4 005	2 150	1 179	1 222	1 385	939	1 483	10 540	22 904	15 569	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 988	3 136	1 228	892	877	900	1 494	8 519	27 034	12 682	
Receivables from Non-exchange Transactions - Property Rates	1400	5 306	2 938	2 252	1 829	1 535	1 440	1 406	43 744	60 449	49 954	
Receivables from Exchange Transactions - Waste Water Management	1500	3 025	1 925	1 357	1 391	1 389	1 206	1 481	19 350	31 124	24 817	
Receivables from Exchange Transactions - Waste Management	1600	1 633	926	765	688	665	621	611	10 904	16 813	13 489	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	
Interest on Arrear Debtor Accounts	1810	1 076	1 030	1 048	1 006	970	933	882	20 588	27 533	24 379	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	
Other	1900	364	315	347	839	219	237	64	9 417	11 803	10 776	
Total By Income Source	2000	25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063	197 659	151 665	
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	
Debtors Age Analysis By Customer Group												
Organs of State	2200	3 113	1 952	1 171	949	1 107	1 049	2 533	40 519	52 394	46 158	
Commercial	2300	14 666	5 279	2 923	3 152	2 195	1 949	1 521	24 994	56 679	33 811	
Households	2400	7 618	5 189	4 083	3 766	3 737	3 277	3 367	57 550	88 586	71 697	
Other	2500	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063	197 659	151 665	

ANNEXURE B

Main Tables

C1-Sum
C2-FinPer Sc
C3 -Fin Per V
Municipal Vote)
C4-FinPer RE
C5-Capex
C6-FinPos
C7-Cflow

Supporting Tables

SC1
SC3
SC4
SC6
SC7
SC8
SC9
SC12
SC13a
SC13b
SC13c
SC13d

Consolidated Monthly Budget Statements

Summary
Financial Performance (standard classification)
Financial Performance (Revenue and Expenditure by

Financial Performance (Revenue and Expenditure
Capital Expenditure
Financial Position
Cash Flow

Material variance explanations

Aged Debtors
Aged Creditors
Transfer and grants Receipts
Transfer and grants Expenditure
Councilors and Staff Benefits
Actual and revised targets for cash receipts
Capital Expenditure Trend
Capex on new assets by assets classification
Capex on renewal of existing assets
Expenditure on repairs and maintenance
Depreciation by assets classification

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M03 - September

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	62 662	66 037	–	5 612	16 856	16 509	347	2%	66 037
Service charges	267 784	292 912	–	26 281	75 885	73 228	2 657	4%	292 912
Investment revenue	9 053	11 528	–	784	1 537	2 882	(1 345)	-47%	11 528
Transfers and subsidies - Operational	253 478	273 460	–	428	107 131	68 365	38 766	57%	273 460
Other own revenue	71 073	77 823	–	6 161	10 784	19 456	(8 672)	-45%	77 823
Total Revenue (excluding capital transfers and contributions)	664 050	721 760	–	39 266	212 193	180 440	31 753	18%	721 760
Employee costs	276 112	277 066	–	24 711	76 521	69 266	7 255	10%	277 066
Remuneration of Councillors	14 938	16 285	–	1 176	3 588	4 071	(483)	-12%	16 285
Depreciation and amortisation	98 008	70 000	–	6 284	21 053	17 500	3 553	20%	70 000
Interest	9 691	346	–	3	8	87	(78)	-91%	346
Inventory consumed and bulk purchases	210 921	186 335	–	25 772	50 274	46 584	3 691	8%	186 335
Transfers and subsidies	54	60	–	7	15	15	0	2%	60
Other expenditure	169 176	174 123	–	13 539	34 928	43 531	(8 603)	-20%	174 123
Total Expenditure	778 900	724 214	–	71 491	186 388	181 054	5 334	3%	724 214
Surplus/(Deficit)	(114 850)	(2 455)	–	(32 226)	25 805	(614)	26 419	-4305%	(2 455)
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	–	3 614	43 773	31 397	12 377	39%	125 587
Transfers and subsidies - capital (in-kind)	5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	76 584	123 132	–	(28 612)	69 579	30 783	38 796	126%	123 132
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	76 584	123 132	–	(28 612)	69 579	30 783	38 796	126%	123 132
<u>Capital expenditure & funds sources</u>									
Capital expenditure	180 479	104 587	–	2 253	26 880	26 147	734	3%	104 587
Capital transfers recognised	164 417	125 587	–	3 173	37 033	31 397	5 636	18%	125 587
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 842	9 000	–	915	1 209	2 250	(1 041)	-46%	9 000
Total sources of capital funds	176 259	134 587	–	4 089	38 242	33 647	4 595	14%	134 587
<u>Financial position</u>									
Total current assets	194 363	163 998	–		249 459				163 998
Total non current assets	1 972 302	1 938 655	–		1 989 491				1 938 655
Total current liabilities	255 361	165 862	–		258 288				165 862
Total non current liabilities	96 777	75 716	–		96 557				75 716
Community wealth/Equity	1 814 363	1 861 075	–		1 884 106				1 861 075
<u>Cash flows</u>									
Net cash from (used) operating	208 819	185 105	–	(8 175)	102 162	46 360	(55 803)	-120%	185 105
Net cash from (used) investing	198 294	(134 546)	–	(4 648)	(44 592)	(36 440)	8 151	-22%	(134 546)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	444 060	87 505	–	–	65 292	46 865	(18 426)	-39%	58 280
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063	197 659
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		158 373	131 650	–	7 881	38 606	32 912	5 694	17%	131 650
Executive and council		8 341	8 688	–	–	3 620	2 172	1 448	67%	8 688
Finance and administration		148 354	121 209	–	7 881	34 256	30 302	3 954	13%	121 209
Internal audit		1 678	1 752	–	–	730	438	292	67%	1 752
<i>Community and public safety</i>		28 457	33 492	–	1 828	8 468	8 373	95	1%	33 492
Community and social services		9 851	12 155	–	1 413	4 104	3 039	1 065	35%	12 155
Sport and recreation		3 954	4 145	–	28	1 545	1 036	509	49%	4 145
Public safety		14 651	17 192	–	387	2 819	4 298	(1 479)	-34%	17 192
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		109 753	82 119	–	6 765	29 463	20 530	8 934	44%	82 119
Planning and development		25 231	62 740	–	4 327	10 179	15 685	(5 506)	-35%	62 740
Road transport		84 163	19 008	–	2 435	19 139	4 752	14 387	303%	19 008
Environmental protection		359	371	–	4	145	93	53	57%	371
<i>Trading services</i>		558 902	600 086	–	26 404	179 429	150 021	29 408	20%	600 086
Energy sources		296 723	302 265	–	18 561	81 554	75 566	5 987	8%	302 265
Water management		146 779	161 519	–	3 605	56 391	40 380	16 011	40%	161 519
Waste water management		58 982	76 840	–	2 599	20 035	19 210	825	4%	76 840
Waste management		56 418	59 462	–	1 639	21 450	14 865	6 584	44%	59 462
<i>Other</i>	4	0	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	855 485	847 347	–	42 879	255 966	211 837	44 130	21%	847 347
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		259 564	245 100	–	21 784	59 593	61 275	(1 682)	-3%	245 100
Executive and council		24 373	26 613	–	1 990	6 063	6 653	(590)	-9%	26 613
Finance and administration		226 020	208 574	–	19 230	52 318	52 144	175	0%	208 574
Internal audit		9 171	9 912	–	564	1 211	2 478	(1 267)	-51%	9 912
<i>Community and public safety</i>		77 898	74 352	–	7 050	21 786	18 588	3 198	17%	74 352
Community and social services		17 689	18 914	–	1 585	4 879	4 729	150	3%	18 914
Sport and recreation		18 751	18 918	–	2 110	6 247	4 730	1 518	32%	18 918
Public safety		41 458	36 519	–	3 355	10 660	9 130	1 530	17%	36 519
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		92 344	87 000	–	10 565	25 313	21 750	3 563	16%	87 000
Planning and development		47 860	48 829	–	4 262	12 257	12 207	49	0%	48 829
Road transport		44 208	37 871	–	6 281	12 991	9 468	3 523	37%	37 871
Environmental protection		276	300	–	22	66	75	(9)	-13%	300
<i>Trading services</i>		349 094	317 763	–	32 092	79 696	79 441	255	0%	317 763
Energy sources		218 303	186 748	–	23 197	51 849	46 687	5 162	11%	186 748
Water management		86 146	70 528	–	4 862	14 963	17 632	(2 669)	-15%	70 528
Waste water management		21 492	34 366	–	1 411	5 704	8 592	(2 887)	-34%	34 366
Waste management		23 153	26 120	–	2 623	7 179	6 530	649	10%	26 120
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	778 900	724 214	–	71 491	186 388	181 054	5 334	3%	724 214
Surplus/ (Deficit) for the year		76 584	123 132	–	(28 612)	69 579	30 783	38 796	126%	123 132

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		158 373	131 650	–	7 881	38 606	32 912	5 694	17%
Executive and council		8 341	8 688	–	–	3 620	2 172	1 448	67%
Mayor and Council		6 663	6 936	–	–	2 890	1 734	1 156	67%
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	–	–	730	438	292	67%
Finance and administration		148 354	121 209	–	7 881	34 256	30 302	3 954	13%
Administrative and Corporate Support		5 034	5 257	–	–	2 190	1 314	876	67%
Asset Management		18 699	2 271	–	28	758	568	190	34%
Finance		44 899	32 887	–	1 734	8 930	8 222	708	9%
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		5 073	3 000	–	35	1 184	750	434	58%
Information Technology		1 678	1 752	–	–	730	438	292	67%
Legal Services		1 678	1 754	–	–	731	438	292	67%
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	–	–	730	438	292	67%
Property Services		67 927	70 754	–	6 084	18 273	17 689	584	3%
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		1 690	1 781	–	–	730	445	285	64%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		1 678	1 752	–	–	730	438	292	67%
Governance Function		1 678	1 752	–	–	730	438	292	67%
Community and public safety		28 457	33 492	–	1 828	8 468	8 373	95	1%
Community and social services		9 851	12 155	–	1 413	4 104	3 039	1 065	35%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	–	4	742	470	271	58%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		5 334	7 392	–	1 198	2 119	1 848	271	15%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		1 468	1 535	–	–	639	384	256	67%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		1 320	1 346	–	212	604	337	267	79%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		3 954	4 145	–	28	1 545	1 036	509	49%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 678	1 754	–	–	731	438	292	67%
Recreational Facilities		2 210	2 333	–	27	810	583	227	39%
Sports Grounds and Stadiums		66	58	–	1	4	14	(10)	-71%
Public safety		14 651	17 192	–	387	2 819	4 298	(1 479)	-34%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 832	1 798	–	11	764	449	314	70%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		12 819	15 394	–	376	2 055	3 849	(1 794)	-47%
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		109 753	82 119	–	6 765	29 463	20 530	8 934	44%
Planning and development		25 231	62 740	–	4 327	10 179	15 685	(5 506)	-35%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	–	(194)	1 480	889	591	67%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		2 830	3 188	–	225	1 333	797	536	67%
Economic Development/Planning		3 473	3 728	–	100	1 268	932	336	36%
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		12 539	49 270	–	3 948	5 316	12 318	(7 001)	-57%
Project Management Unit		3 000	3 000	–	248	782	750	32	4%
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		84 163	19 008	–	2 435	19 139	4 752	14 387	303%

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		84 163	19 008	-	2 435	19 139	4 752	14 387	303%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		359	371	-	4	145	93	53	57%
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		359	371	-	4	145	93	53	57%
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<i>Trading services</i>		558 902	600 086	-	26 404	179 429	150 021	29 408	20%
<i>Energy sources</i>		296 723	302 265	-	18 561	81 554	75 566	5 987	8%
<i>Electricity</i>		296 723	302 265	-	18 561	81 554	75 566	5 987	8%
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		146 779	161 519	-	3 605	56 391	40 380	16 011	40%
<i>Water Treatment</i>		(0)	-	-	-	-	-	-	-
<i>Water Distribution</i>		146 779	161 519	-	3 605	56 391	40 380	16 011	40%
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		58 982	76 840	-	2 599	20 035	19 210	825	4%
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		58 980	76 840	-	2 598	20 032	19 210	822	4%
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		2	-	-	1	3	-	3	#DIV/0!
<i>Waste management</i>		56 418	59 462	-	1 639	21 450	14 865	6 584	44%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		56 418	59 462	-	1 639	21 450	14 865	6 584	44%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<i>Other</i>		0	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		0	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	855 485	847 347	-	42 879	255 966	211 837	44 130	21%
Expenditure - Functional									
<i>Municipal governance and administration</i>		259 564	245 100	-	21 784	59 593	61 275	(1 682)	-3%
<i>Executive and council</i>		24 373	26 613	-	1 990	6 063	6 653	(590)	-9%
<i>Mayor and Council</i>		17 274	18 749	-	1 344	4 264	4 687	(423)	-9%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7 099	7 865	-	646	1 799	1 966	(167)	-8%
<i>Finance and administration</i>		226 020	208 574	-	19 230	52 318	52 144	175	0%
<i>Administrative and Corporate Support</i>		39 148	40 684	-	3 464	10 560	10 171	389	4%
<i>Asset Management</i>		7 102	7 274	-	683	2 063	1 818	244	13%
<i>Finance</i>		72 141	61 178	-	6 396	19 182	15 294	3 887	25%
<i>Fleet Management</i>		29 834	31 807	-	2 313	4 932	7 952	(3 019)	-38%
<i>Human Resources</i>		23 826	18 015	-	3 049	4 834	4 504	330	7%
<i>Information Technology</i>		8 925	9 235	-	375	1 303	2 309	(1 006)	-44%
<i>Legal Services</i>		7 699	6 212	-	259	726	1 553	(827)	-53%
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		1 682	2 284	-	201	568	571	(3)	0%
<i>Property Services</i>		9 155	5 977	-	217	1 093	1 494	(402)	-27%
<i>Risk Management</i>		-	-	-	-	-	-	-	-
<i>Security Services</i>		18 949	18 091	-	1 629	4 915	4 523	393	9%
<i>Supply Chain Management</i>		7 558	7 819	-	643	2 142	1 955	187	10%
<i>Valuation Service</i>		-	-	-	-	-	-	-	-
<i>Internal audit</i>		9 171	9 912	-	564	1 211	2 478	(1 267)	-51%
<i>Governance Function</i>		9 171	9 912	-	564	1 211	2 478	(1 267)	-51%
<i>Community and public safety</i>		77 898	74 352	-	7 050	21 786	18 588	3 198	17%
<i>Community and social services</i>		17 689	18 914	-	1 585	4 879	4 729	150	3%
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 734	3 046	-	272	789	762	27	4%
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 078	1 000	-	83	247	250	(3)	-1%
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 186	2 142	-	91	361	535	(174)	-32%
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		12 691	12 726	-	1 139	3 482	3 181	301	9%
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Sport and recreation		18 751	18 918	-	2 110	6 247	4 730	1 518	32%	18 918
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12 331	13 517	-	1 062	3 437	3 379	58	2%	13 517
Recreational Facilities		5 358	4 251	-	536	1 748	1 063	686	65%	4 251
Sports Grounds and Stadiums		1 062	1 150	-	511	1 061	288	774	269%	1 150
Public safety		41 458	36 519	-	3 355	10 660	9 130	1 530	17%	36 519
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 043	9 571	-	933	3 113	2 393	720	30%	9 571
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		31 415	26 949	-	2 422	7 547	6 737	810	12%	26 949
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		92 344	87 000	-	10 565	25 313	21 750	3 563	16%	87 000
Planning and development		47 860	48 829	-	4 262	12 257	12 207	49	0%	48 829
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 829	6 280	-	476	1 464	1 570	(106)	-7%	6 280
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		14 855	15 484	-	2 163	4 838	3 871	967	25%	15 484
Economic Development/Planning		8 116	8 800	-	659	2 072	2 200	(128)	-6%	8 800
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		16 060	15 266	-	716	3 101	3 816	(716)	-19%	15 266
Provincial Planning		3 000	3 000	-	248	782	750	32	4%	3 000
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 208	37 871	-	6 281	12 991	9 468	3 523	37%	37 871
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		44 208	37 871	-	6 281	12 991	9 468	3 523	37%	37 871
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		276	300	-	22	66	75	(9)	-13%	300
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		276	300	-	22	66	75	(9)	-13%	300
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		349 094	317 763	-	32 092	79 696	79 441	255	0%	317 763
Energy sources		218 303	186 748	-	23 197	51 849	46 687	5 162	11%	186 748
Electricity		218 303	186 748	-	23 197	51 849	46 687	5 162	11%	186 748
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		86 146	70 528	-	4 862	14 963	17 632	(2 669)	-15%	70 528
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		86 146	70 528	-	4 862	14 963	17 632	(2 669)	-15%	70 528
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		21 492	34 366	-	1 411	5 704	8 592	(2 887)	-34%	34 366
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		21 492	34 366	-	1 411	5 704	8 592	(2 887)	-34%	34 366
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		23 153	26 120	-	2 623	7 179	6 530	649	10%	26 120
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		23 153	26 120	-	2 623	7 179	6 530	649	10%	26 120
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	778 900	724 214	-	71 491	186 388	181 054	5 334	3%	724 214
Surplus/ (Deficit) for the year		76 584	123 132	-	(28 612)	69 579	30 783	38 796	126%	123 132

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	–	–	3 620	2 172	1 448	66.7%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		148 354	121 209	–	7 881	34 256	30 302	3 954	13.0%	121 209
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	–	1 413	4 104	3 039	1 065	35.0%	12 155
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	28	1 545	1 036	509	49.1%	4 145
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	11	764	449	314	69.9%	1 798
Vote 6 - PLANNING AND DEVELOPMENT		25 231	62 740	–	4 327	10 179	15 685	(5 506)	-35.1%	62 740
Vote 7 - ROAD TRANSPORT		96 982	34 402	–	724	8 286	8 601	(315)	-3.7%	34 402
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	4	145	93	53	57.0%	371
Vote 9 - ENERGY SOURCES		296 723	302 265	–	18 561	81 554	75 566	5 987	7.9%	302 265
Vote 10 - WATER MANAGEMENT		146 779	161 519	–	3 605	56 391	40 380	16 011	39.7%	161 519
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	–	2 599	20 035	19 210	825	4.3%	76 840
Vote 12 - WASTE MANAGEMENT		56 418	59 462	–	1 639	21 450	14 865	6 584	44.3%	59 462
Vote 13 - Other		0	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	853 807	845 594	–	40 793	242 328	211 399	30 930	14.6%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	–	1 990	6 063	6 653	(590)	-8.9%	26 613
Vote 2 - FINANCE AND ADMINISTRATION		224 861	206 945	–	19 094	51 866	51 736	130	0.3%	206 945
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	–	1 585	4 879	4 729	150	3.2%	18 914
Vote 4 - SPORTS & RECREATION		18 751	18 918	–	2 110	6 247	4 730	1 518	32.1%	18 918
Vote 5 - PUBLIC SAFETY		10 043	9 571	–	933	3 113	2 393	720	30.1%	9 571
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	–	4 262	12 257	12 207	49	0.4%	48 829
Vote 7 - ROAD TRANSPORT		75 623	64 819	–	8 702	20 538	16 205	4 333	26.7%	64 819
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	–	22	66	75	(9)	-12.5%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	–	23 197	51 849	46 674	5 175	11.1%	186 698
Vote 10 - WATER MANAGEMENT		86 146	70 528	–	4 862	14 963	17 632	(2 669)	-15.1%	70 528
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	–	1 411	5 704	8 592	(2 887)	-33.6%	34 366
Vote 12 - WASTE MANAGEMENT		22 913	25 708	–	2 588	7 078	6 427	651	10.1%	25 708
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	768 330	712 211	–	70 757	184 622	178 053	6 570	3.7%	712 211
Surplus/ (Deficit) for the year	2	85 477	133 383	–	(29 964)	57 706	33 346	24 360	73.1%	133 383

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	-	-	3 620	2 172	1 448	67%	8 688
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 341	8 688	-	-	3 620	2 172	1 448	67%	8 688
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		148 354	121 209	-	7 881	34 256	30 302	3 954	13%	121 209
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	-	-	730	438	292	67%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	-	-	731	438	292	67%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	-	-	1 232	739	493	67%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	-	-	958	575	383	67%	2 300
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		5 073	3 000	-	35	1 184	750	434	58%	3 000
2.7 - Property Services: Assessment Rates (220)		67 927	70 754	-	6 084	18 273	17 689	584	3%	70 754
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 04		1 678	1 752	-	-	730	438	292	67%	1 752
2.10 - FINANCE		65 288	36 939	-	1 762	10 418	9 235	1 183	13%	36 939
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	-	1 413	4 104	3 039	1 065	35%	12 155
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		1 468	1 535	-	-	639	384	256	67%	1 535
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	-	1 198	2 119	1 848	271	15%	7 392
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	-	212	604	337	267	79%	1 346
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 728	1 881	-	4	742	470	271	58%	1 881
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		3 954	4 145	-	28	1 545	1 036	509	49%	4 145
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	-	1	4	14	(10)	-71%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	-	-	731	438	292	67%	1 754
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	-	27	809	583	225	39%	2 333
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	2	-	2	#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	-	11	764	449	314	70%	1 798
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 832	1 798	-	11	764	449	314	70%	1 798
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		25 231	62 740	-	4 327	10 179	15 685	(5 506)	-35%	62 740
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	-	225	1 333	797	536	67%	3 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	248	782	750	32	4%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 678	1 752	-	-	730	438	292	67%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	-	(194)	749	451	299	66%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	-	-	959	576	384	67%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	-	100	309	357	(47)	-13%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		12 539	49 270	-	3 948	5 316	12 318	(7 001)	-57%	49 270
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		96 982	34 402	-	724	8 286	8 601	(315)	-4%	34 402
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 819	15 394	-	376	2 055	3 849	(1 794)	-47%	15 394
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		84 163	19 008	-	348	6 231	4 752	1 479	31%	19 008
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	-	4	145	93	53	57%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	-	4	145	93	53	57%	371
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		296 723	302 265	-	18 561	81 554	75 566	5 987	8%	302 265
9.1 - Electricity: Electricity (Dept 410, 405)		296 723	302 265	-	18 561	81 554	75 566	5 987	8%	302 265
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		146 779	161 519	-	3 605	56 391	40 380	16 011	40%	161 519
10.1 - Water Distribution: Water (Dept 380)		146 779	161 519	-	3 605	56 391	40 380	16 011	40%	161 519
10.2 - Water Treatment: Water (Dept 380)		(0)	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	-	2 599	20 035	19 210	825	4%	76 840
11.1 - Sewerage: Sewerage (Dept 420)		58 982	76 840	-	2 599	20 035	19 210	825	4%	76 840
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		56 418	59 462	-	1 639	21 450	14 865	6 584	44%	59 462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 418	59 462	-	1 639	21 450	14 865	6 584	44%	59 462
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		0	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		0	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	853 807	845 594	-	40 793	242 328	211 399	30 930	15%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	-	1 990	6 063	6 653	(590)	-9%	26 613
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 373	26 613	-	1 990	6 063	6 653	(590)	-9%	26 613
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		224 861	206 945	-	19 094	51 866	51 736	130	0%	206 945
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 682	2 284	-	201	568	571	(3)	0%	2 284
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	-	259	726	1 553	(827)	-53%	6 212
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	-	2 851	8 569	7 910	659	8%	31 641
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	-	613	1 991	2 261	(270)	-12%	9 043
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	-	1 629	4 915	4 523	393	9%	18 091
2.6 - Human Resources: HR and Health & Safety		23 826	18 015	-	3 049	4 834	4 504	330	7%	18 015
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	-	217	1 093	1 494	(402)	-27%	5 977
2.8 - Fleet Management: Workshop (dept 440)		28 876	30 463	-	2 201	4 589	7 616	(3 027)	-40%	30 463
2.9 - Information Technology: Information Technology (Dept 04		8 724	8 949	-	351	1 194	2 237	(1 043)	-47%	8 949
2.10 - FINANCE		86 801	76 270	-	7 723	23 386	19 068	4 318	23%	76 270
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	-	1 585	4 879	4 729	150	3%	18 914
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 186	2 142	-	91	361	535	(174)	-32%	2 142
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	-	83	247	250	(3)	-1%	1 000
3.7 - Libraries and Archives: Library (dept 120)		12 691	12 726	-	1 139	3 482	3 181	301	9%	12 726
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		2 734	3 046	-	272	789	762	27	4%	3 046
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		18 751	18 918	-	2 110	6 247	4 730	1 518	32%	18 918
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	-	511	1 061	288	774	269%	1 150
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	-	1 062	3 437	3 379	58	2%	13 517
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	-	536	1 748	1 062	686	65%	4 249
4.4 - Recreational Facilities: Estates (340)		2	2	-	-	-	1	(1)	-100%	2
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		10 043	9 571	-	933	3 113	2 393	720	30%	9 571
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 043	9 571	-	933	3 113	2 393	720	30%	9 571
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	-	4 262	12 257	12 207	49	0%	48 829
6.1 - Property Services: Municipal Buildings (Dept 345)		14 855	15 484	-	2 163	4 838	3 871	967	25%	15 484
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	248	782	750	32	4%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 314	1 963	-	183	510	491	19	4%	1 963
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	-	293	954	1 079	(125)	-12%	4 317
6.6 - Economic Development/Planning: Technical Admin (310)		6 869	7 374	-	558	1 763	1 843	(81)	-4%	7 374
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	-	100	309	357	(47)	-13%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		16 060	15 266	-	716	3 101	3 816	(716)	-19%	15 266
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		75 623	64 819	-	8 702	20 538	16 205	4 333	27%	64 819
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		31 415	26 949	-	2 422	7 547	6 737	810	12%	26 949
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44 208	37 871	-	6 281	12 991	9 468	3 523	37%	37 871
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	-	22	66	75	(9)	-13%	300

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		276	300	-	22	66	75	(9)	-13%	300
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		218 303	186 698	-	23 197	51 849	46 674	5 175	11%	186 698
9.1 - Electricity: Electricity (Dept 410, 405)		218 303	186 698	-	23 197	51 849	46 674	5 175	11%	186 698
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		86 146	70 528	-	4 862	14 963	17 632	(2 669)	-15%	70 528
10.1 - Water Distribution: Water (Dept 380)		86 146	70 528	-	4 862	14 963	17 632	(2 669)	-15%	70 528
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	-	1 411	5 704	8 592	(2 887)	-34%	34 366
11.1 - Sewerage: Sewerage (Dept 420)		21 492	34 366	-	1 411	5 704	8 592	(2 887)	-34%	34 366
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		22 913	25 708	-	2 588	7 078	6 427	651	10%	25 708
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 913	25 708	-	2 588	7 078	6 427	651	10%	25 708
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	768 330	712 211	-	70 757	184 622	178 053	6 570	4%	712 211
Surplus/ (Deficit) for the year	2	85 477	133 383	-	(29 964)	57 706	33 346	24 360	73%	133 383

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			172 458	189 722	–	18 438	52 805	47 431	5 374	11%	189 722
Service charges - Water			46 018	50 020	–	3 605	10 747	12 505	(1 758)	-14%	50 020
Service charges - Waste Water Management			31 167	33 720	–	2 599	7 555	8 430	(875)	-10%	33 720
Service charges - Waste management			18 142	19 450	–	1 639	4 778	4 863	(84)	-2%	19 450
Sale of Goods and Rendering of Services			2 681	2 918	–	237	817	729	88	12%	2 918
Agency services			–	–	–	–	–	–	–	–	–
Interest			–	–	–	–	–	–	–	–	–
Interest earned from Receivables			6 974	4 343	–	674	1 856	1 086	770	71%	4 343
Interest from Current and Non Current Assets			9 053	11 528	–	784	1 537	2 882	(1 345)	-47%	11 528
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	–	–	–	–	–	–	–	–
Rental from Fixed Assets			1 716	1 852	–	250	681	463	218	47%	1 852
Licence and permits			3 280	4 346	–	250	849	1 087	(238)	-22%	4 346
Special Rating Levies			–	–	–	–	–	–	–	–	–
Operational Revenue			11 604	50 367	–	4 066	4 320	12 592	(8 272)	-66%	50 367
Non-Exchange Revenue											
Property rates			62 662	66 037	–	5 612	16 856	16 509	347	2%	66 037
Surcharges and Taxes			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			8 457	9 408	–	219	591	2 352	(1 761)	-75%	9 408
Licence and permits			–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational			253 478	273 460	–	428	107 131	68 365	38 766	57%	273 460
Interest			5 175	4 588	–	465	1 395	1 147	248	22%	4 588
Fuel Levy			–	–	–	–	–	–	–	–	–
Operational Revenue			–	–	–	–	–	–	–	–	–
Gains on disposal of Assets			(1 067)	–	–	–	–	–	–	–	–
Other Gains			32 253	–	–	–	276	–	276	#DIV/0!	–
Discontinued Operations			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			664 050	721 760	–	39 266	212 193	180 440	31 753	18%	721 760
Expenditure By Type											
Employee related costs			276 112	277 066	–	24 711	76 521	69 266	7 255	10%	277 066
Remuneration of councillors			14 938	16 285	–	1 176	3 588	4 071	(483)	-12%	16 285
Bulk purchases - electricity			174 090	154 053	–	21 649	45 219	38 513	6 706	17%	154 053
Inventory consumed			36 832	32 282	–	4 123	5 055	8 070	(3 015)	-37%	32 282
Debt impairment			(384)	13 500	–	–	–	3 375	(3 375)	-100%	13 500
Depreciation and amortisation			98 008	70 000	–	6 284	21 053	17 500	3 553	20%	70 000
Interest			9 691	346	–	3	8	87	(78)	-91%	346
Contracted services			100 218	91 235	–	7 553	20 331	22 809	(2 478)	-11%	91 235
Transfers and subsidies			54	60	–	7	15	15	0	2%	60
Irrecoverable debts written off			7 333	738	–	(2)	1 803	185	1 618	877%	738
Operational costs			61 302	68 650	–	5 988	12 556	17 162	(4 607)	-27%	68 650
Losses on Disposal of Assets			–	–	–	–	–	–	–	–	–
Other Losses			707	–	–	–	238	–	238	#DIV/0!	–
Total Expenditure			778 900	724 214	–	71 491	186 388	181 054	5 334	3%	724 214
Surplus/(Deficit)			(114 850)	(2 455)	–	(32 226)	25 805	(614)	26 419	-4305%	(2 455)
Transfers and subsidies - capital (monetary allocations)			186 011	125 587	–	3 614	43 773	31 397	12 377	39%	125 587
Transfers and subsidies - capital (in-kind)			5 424	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			76 584	123 132	–	(28 612)	69 579	30 783			123 132
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			76 584	123 132	–	(28 612)	69 579	30 783			123 132
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			76 584	123 132	–	(28 612)	69 579	30 783			123 132
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			76 584	123 132	–	(28 612)	69 579	30 783			123 132

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

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	-	157	451	363	89	24%	1 450
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	1 048	1 846	1 843	3	0%	7 371
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	1 000	(1 000)	-100%	4 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	106	106	13	93	746%	50
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	289	3 089	4 149	(1 060)	-26%	16 596
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	652	2 442	5 000	(2 558)	-51%	20 000
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	-	18 947	13 780	5 167	37%	55 120
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	180 479	104 587	-	2 253	26 880	26 147	734	3%	104 587
Total Capital Expenditure		180 479	104 587	-	2 253	26 880	26 147	734	3%	104 587
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	-	157	451	363	89	24%	1 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	-	157	451	363	89	24%	1 450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	-	1 048	1 846	2 843	(997)	-35%	11 371
Community and social services		4 091	7 371	-	1 048	1 846	1 843	3	0%	7 371
Sport and recreation		-	4 000	-	-	-	1 000	(1 000)	-100%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	-	2 231	14 556	11 662	2 894	25%	46 646
Planning and development		3 523	50	-	106	106	13	93	746%	50
Road transport		73 598	46 596	-	2 125	14 450	11 649	2 801	24%	46 596
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 100	75 120	-	652	21 389	18 780	2 609	14%	75 120
Energy sources		53 737	20 000	-	652	2 442	5 000	(2 558)	-51%	20 000
Water management		42 363	55 120	-	-	18 947	13 780	5 167	37%	55 120
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	-	4 089	38 242	33 647	4 595	14%	134 587
Funded by:										
National Government		150 868	125 587	-	3 173	35 833	31 397	4 437	14%	125 587
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	-	-	1 199	-	1 199	#DIV/0!	-
Transfers recognised - capital		164 417	125 587	-	3 173	37 033	31 397	5 636	18%	125 587
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	-	915	1 209	2 250	(1 041)	-46%	9 000
Total Capital Funding		176 259	134 587	-	4 089	38 242	33 647	4 595	14%	134 587

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Mayor		-	-	-	-	-	-	-		-
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-ordination		-	-	-	-	-	-	-		-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-		-
2.3 - Administrative and Corporate Support: Office of Corporate Services		-	-	-	-	-	-	-		-
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 190)		-	-	-	-	-	-	-		-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-		-
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-		-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
4.1 - 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 310)		-	-	-	-	-	-	-		-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-		-
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-		-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 310)		-	-	-	-	-	-	-		-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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 - M03 - September

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	-	157	451	363	89	24%
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		56	50	-	-	-	13	(13)	-100%
2.4 - Administrative and Corporate Support: Community Services		740	600	-	154	154	150	4	2%
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	-	4	298	200	98	49%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	1 048	1 846	1 843	3	0%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		4 091	7 371	-	1 048	1 846	1 843	3	0%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 310)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	1 000	(1 000)	-100%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	-	-	-	1 000	(1 000)	-100%
4.2 - Community Parks (including Nurseries): Municipal Parks(355)		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	106	106	13	93	746%
6.1 - Property Services: Municipal Buildings (Dept 345)		3 446	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	-	106	106	13	93	746%
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		73 598	16 596	-	289	3 089	4 149	(1 060)	-26%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)		-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		73 598	16 596	-	289	3 089	4 149	(1 060)	-26%
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOE - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	652	2 442	5 000	(2 558)	-51%	20 000
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	-	652	2 442	5 000	(2 558)	-51%	20 000
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		42 363	55 120	-	-	18 947	13 780	5 167	37%	55 120
10.1 - Water Distribution: Water (Dept 380)		42 363	55 120	-	-	18 947	13 780	5 167	37%	55 120
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		180 479	104 587	-	2 253	26 880	26 147	734	3%	104 587
Total Capital Expenditure		180 479	104 587	-	2 253	26 880	26 147	734	3%	104 587

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		7 721	85 005	–	60 716	85 005
Trade and other receivables from exchange transactions		68 080	38 868	–	74 173	38 868
Receivables from non-exchange transactions		57 128	37 426	–	61 420	37 426
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 780	19 959	–	16 790	19 959
VAT		43 758	(17 259)	–	35 463	(17 259)
Other current assets		896	–	–	896	–
Total current assets		194 363	163 998	–	249 459	163 998
Non current assets						
Investments		–	–	–	–	–
Investment property		19 745	21 845	–	19 745	21 845
Property, plant and equipment		1 949 814	1 914 711	–	1 967 003	1 914 711
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 656	1 656	–	1 656	1 656
Intangible assets		1 087	444	–	1 087	444
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 972 302	1 938 655	–	1 989 491	1 938 655
TOTAL ASSETS		2 166 665	2 102 653	–	2 238 951	2 102 653
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		23	8 246	–	(53)	8 246
Consumer deposits		7 276	6 843	–	7 388	6 843
Trade and other payables from exchange transactions		110 628	55 427	–	81 884	55 427
Trade and other payables from non-exchange transactions		6	1 518	–	20 321	1 518
Provision		2 608	2 115	–	2 608	2 115
VAT		134 820	91 713	–	146 140	91 713
Other current liabilities		–	–	–	–	–
Total current liabilities		255 361	165 862	–	258 288	165 862
Non current liabilities						
Financial liabilities		6 837	1 768	–	6 618	1 768
Provision		81 161	28 464	–	81 161	28 464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	45 484	–	8 779	45 484
Total non current liabilities		96 777	75 716	–	96 557	75 716
TOTAL LIABILITIES		352 138	241 578	–	354 845	241 578
NET ASSETS	2	1 814 527	1 861 075	–	1 884 106	1 861 075
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		1 774 176	1 861 075	–	1 843 918	1 861 075
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 814 363	1 861 075	–	1 884 106	1 861 075

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 124	70 743	–	5 196	13 303	17 686	(4 383)	-25%	70 743
Service charges		282 348	280 913	–	28 336	80 677	70 228	10 449	15%	280 913
Other revenue		140 090	85 058	–	18 064	36 274	21 265	15 010	71%	85 058
Transfers and Subsidies - Operational		251 318	273 460	–	121	107 647	68 365	39 281	57%	273 460
Transfers and Subsidies - Capital		187 637	125 587	–	–	63 942	31 397	32 546	104%	125 587
Interest		5 209	12 775	–	737	1 264	3 194	(1 930)	-60%	12 775
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(703 648)	(663 016)	–	(60 627)	(200 938)	(165 671)	(35 267)	21%	(663 016)
Interest		(260)	(356)	–	(2)	(7)	(89)	82	-92%	(356)
Transfers and Subsidies		–	(60)	–	–	–	(15)	15	-100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 819	185 105	–	(8 175)	102 162	46 360	(55 803)	-120%	185 105
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		198 294	(134 546)	–	(4 648)	(44 592)	(36 440)	(8 151)	22%	(134 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	–	(4 648)	(44 592)	(36 440)	8 151	-22%	(134 546)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		407 113	50 559	–	(12 822)	57 571	9 919			50 559
Cash/cash equivalents at beginning:		36 947	36 946	–		7 721	36 946			7 721
Cash/cash equivalents at month/year end:		444 060	87 505	–		65 292	46 865			58 280

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	9.7%	0.0%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.0%	6.0%	0.0%	6.2%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	76.1%	98.9%	0.0%	96.6%	98.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		3.0%	51.3%	0.0%	23.5%	51.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.6%	38.4%	0.0%	36.1%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	3.4%	0.0%	1.7%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.2%	9.7%	0.0%	0.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities	6 837	1 768	6 618	
Total Assets	2 166 665	2 102 653	2 238 951	2 102 653
Employee related costs	276 112	277 066	76 521	277 066
Repairs & Maintenance	28 350	24 740	3 507	24 740
Interest (finance charges)	9 691	346	8	346
Principal paid				
Depreciation	98 008	70 000		16 285
Operating expenditure	778 900	724 214	186 388	724 214
Total Capital Expenditure	180 479	134 587	4 089	38 242
Borrowed funding for capital				
Debt	126 273	112 443	117 548	112 443
Equity	1 814 363	1 861 075	1 884 106	1 861 075
Reserves and funds				
Borrowing	6 837	1 768	6 618	1 768
Current assets	194 363	163 998	249 459	163 998
Current liabilities	255 361	165 862	258 288	165 862
Monetary assets	7 721	85 005	60 716	85 005
Total Revenue (excluding capital transfers and contributions)	664 050	721 760	212 193	721 760
Transfers and subsidies - Operational	253 478			
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	43 773	125 587
Debt service payments	5 209	12 775	(7)	(356)
Outstanding debtors (receivables)	126 105			
Annual services revenue	330 446	358 949	31 893	92 741
Cash + investments	7 721	85 005	60 716	85 005
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 005	2 150	1 179	1 222	1 385	939	1 483	10 540	22 904	15 569	(2)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 988	3 136	1 228	892	877	900	1 494	8 519	27 034	12 682	(4)	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 306	2 938	2 252	1 829	1 535	1 440	1 406	43 744	60 449	49 954	(4)	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 025	1 925	1 357	1 391	1 389	1 206	1 481	19 350	31 124	24 817	(4)	–
Receivables from Exchange Transactions - Waste Management	1600	1 633	926	765	688	665	621	611	10 904	16 813	13 489	(1)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 076	1 030	1 048	1 006	970	933	882	20 588	27 533	24 379	7	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	364	315	347	839	219	237	64	9 417	11 803	10 776	10	–
Total By Income Source	2000	25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063	197 659	151 665	1	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 113	1 952	1 171	949	1 107	1 049	2 533	40 519	52 394	46 158	–	–
Commercial	2300	14 666	5 279	2 923	3 152	2 195	1 949	1 521	24 994	56 679	33 811	–	–
Households	2400	7 618	5 189	4 083	3 766	3 737	3 277	3 367	57 550	88 586	71 697	1	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063	197 659	151 665	1	–

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		249 120	272 132	–	(173)	107 277	68 033	39 244	57.7%	272 132
Expanded Public Works Programme Integrated Grant	3	1 271	1 426	–	–	357	357	0	0.1%	1 426
Local Government Financial Management Grant		3 000	2 000	–	–	2 000	500	1 500	300.0%	2 000
Municipal Infrastructure Grant		–	16 966	–	–	–	4 242	(4 242)	-100.0%	16 966
Equitable Share		244 849	251 740	–	(173)	104 920	62 935	41 985	66.7%	251 740
Provincial Government:		1 300	1 328	–	–	–	332	(332)	-100.0%	1 328
Specify (Add grant description)		1 300	1 328	–	–	–	332	(332)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		250 420	273 460	–	(173)	107 277	68 365	38 912	56.9%	273 460
Capital Transfers and Grants										
National Government:		175 124	125 587	–	–	60 931	31 397	29 534	94.1%	125 587
Energy Efficiency and Demand Side Management Grant		4 000	3 000	–	–	1 350	750	600	80.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	–	–	18 000	7 500	10 500	140.0%	30 000
Municipal Infrastructure Grant		69 137	47 087	–	–	19 606	11 772	7 834	66.6%	47 087
Integrated National Electrification Programme Grant		53 183	15 500	–	–	6 975	3 875	3 100	80.0%	15 500
Water Services Infrastructure Grant		24 800	30 000	–	–	15 000	7 500	7 500	100.0%	30 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		(0)	–	–	–	–	–	–		–
Mining Companies		(0)	–	–	–	–	–	–		–
Total Capital Transfers and Grants		175 124	125 587	–	–	60 931	31 397	29 534	94.1%	125 587
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 544	399 047	–	(173)	168 208	99 762	68 446	68.6%	399 047

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16 564	20 392	–	391	1 611	5 098	(3 487)	-68.4%	20 392
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	100	309	357	(47)	-13.3%	1 426
Integrated National Electrification Programme Grant		9 293	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		3 000	2 000	–	42	144	500	(356)	-71.1%	2 000
Municipal Infrastructure Grant		3 000	16 966	–	248	1 158	4 242	(3 084)	-72.7%	16 966
Provincial Government:		1 300	–	–	210	599	–	599	#DIV/0!	–
Specify (Add grant description)		1 300	–	–	210	599	–	599	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		17 864	20 392	–	601	2 211	5 098	(2 887)	-56.6%	20 392
Capital Transfers and Grants										
National Government:		164 343	125 587	–	3 614	40 762	31 397	9 365	29.8%	125 587
Energy Efficiency and Demand Side Management Grant		3 942	3 000	–	–	–	750	(750)	-100.0%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	–	2 087	12 908	7 500	5 408	72.1%	30 000
Municipal Infrastructure Grant		66 137	47 087	–	1 527	8 623	11 772	(3 148)	-26.7%	47 087
Integrated National Electrification Programme Grant		43 948	15 500	–	–	2 027	3 875	(1 848)	-47.7%	15 500
Water Services Infrastructure Grant		26 316	30 000	–	–	17 203	7 500	9 703	129.4%	30 000
Provincial Government:		–	1 328	–	–	–	332	(332)	-100.0%	1 328
Specify (Add grant description)		–	1 328	–	–	–	332	(332)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		164 343	126 915	–	3 614	40 762	31 729	9 033	28.5%	126 915
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	–	4 215	42 973	36 827	6 146	16.7%	147 307

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 156	13 397	–	947	2 894	3 349	(455)	-14%	13 397
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 367	1 499	–	110	337	375	(38)	-10%	1 499
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 415	1 388	–	119	357	347	10	3%	1 388
Sub Total - Councillors		14 938	16 285	–	1 176	3 588	4 071	(483)	-12%	16 285
% increase	4		9.0%							9.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 425	6 535	–	334	1 001	1 634	(632)	-39%	6 535
Pension and UIF Contributions		10	12	–	1	2	3	(1)	-46%	12
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	717	–	–	–	179	(179)	-100%	717
Motor Vehicle Allowance		663	1 262	–	47	141	315	(174)	-55%	1 262
Cellphone Allowance		156	178	–	9	27	44	(17)	-39%	178
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	1	–	0	0	0	(0)	-42%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		54	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 308	8 704	–	390	1 171	2 176	(1 005)	-46%	8 704
% increase	4		19.1%							19.1%
Other Municipal Staff										
Basic Salaries and Wages		177 673	182 103	–	15 941	48 081	45 526	2 555	6%	182 103
Pension and UIF Contributions		34 702	37 545	–	3 160	9 528	9 386	142	2%	37 545
Medical Aid Contributions		13 621	13 693	–	1 244	3 731	3 423	307	9%	13 693
Overtime		7 805	3 993	–	786	2 326	998	1 328	133%	3 993
Performance Bonus		13 870	15 391	–	1 334	6 197	3 848	2 349	61%	15 391
Motor Vehicle Allowance		5 552	5 310	–	475	1 473	1 328	146	11%	5 310
Cellphone Allowance		536	511	–	51	161	128	33	26%	511
Housing Allowances		6 175	6 806	–	541	1 630	1 701	(72)	-4%	6 806
Other benefits and allowances		1 554	804	–	167	449	201	248	123%	804
Payments in lieu of leave		(715)	49	–	173	232	12	220	1777%	49
Long service awards		532	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		6 432	1 738	–	155	466	435	31	7%	1 738
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 067	120	–	256	724	30	694	2314%	120
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		268 805	268 065	–	24 285	74 997	67 016	7 981	12%	268 065
% increase	4		-0.3%							-0.3%
Total Parent Municipality		291 050	293 054	–	25 851	79 756	73 263	6 493	9%	293 054
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		–	–	–	–	–	–	–	–	–
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 - M03 - September

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		291 050	293 054	-	25 851	79 756	73 263	6 493	9%	293 054
% increase	4		0.7%							0.7%
TOTAL MANAGERS AND STAFF		276 112	276 769	-	24 675	76 168	69 192	6 976	10%	276 769

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 608	4 499	5 196	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	70 743	69 384	74 097
Service charges - Electricity revenue		18 390	19 033	21 300	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	178 643	190 549	193 191
Service charges - Water revenue		3 846	4 707	3 841	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	52 313	50 030	51 281
Service charges - Waste Water Management		1 792	2 119	1 936	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	30 926	34 203	35 059
Service charges - Waste Mangement		1 103	1 352	1 258	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	19 032	19 683	20 175
Rental of facilities and equipment		140	76	100	481	481	481	481	481	481	481	481	481	1 852	1 936	1 984
Interest earned - external investments		—	513	665	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	11 528	12 046	12 348
Interest earned - outstanding debtors		5	8	72	870	870	870	870	870	870	870	870	870	1 248	4 538	4 652
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		90	136	325	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	9 251	9 818	10 063
Licences and permits		267	226	215	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	4 346	4 542	4 655
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		104 930	2 595	121	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	273 460	273 967	277 757
Other revenue		9 800	7 475	17 425	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	69 609	71 231	68 209
Cash Receipts by Source		143 971	42 739	52 455	184 862	184 862	184 862	184 862	184 862	184 862	184 862	184 862	184 862	722 950	741 928	753 471
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		59 581	1 350	—	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	125 587	133 490	159 478
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		3 011	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		206 563	44 089	52 455	219 742	219 742	219 742	219 742	219 742	219 742	219 742	219 742	219 742	848 537	875 418	912 949
Cash Payments by Type																
Employee related costs		26 833	26 626	25 549	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 954	277 066	288 087	295 298
Remuneration of councillors		—	—	—	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	16 285	17 017	17 443
Interest		2	2	2	91	91	91	91	91	91	91	91	91	356	362	371
Bulk purchases - Electricity		—	27 105	16 860	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	154 053	160 985	165 010
Acquisitions - water & other inventory		925	320	3 316	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	32 997	34 021	34 871
Contracted services		4 067	10 615	8 620	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	106 513	85 858	83 924
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	16	16	16	16	16	16	16	16	16	60	63	64
Other expenditure		35 581	8 239	6 282	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	76 103	72 671	74 484
Cash Payments by Type		67 409	72 907	60 630	166 163	166 163	166 163	166 163	166 163	166 163	166 163	166 163	166 413	663 432	659 064	671 465
Other Cash Flows/Payments by Type																
Capital assets		15 500	24 444	4 648	36 561	36 561	36 561	36 561	36 561	36 561	36 561	36 561	25 345	134 546	133 490	159 478
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		82 909	97 350	65 277	202 724	202 724	202 724	202 724	202 724	202 724	202 724	202 724	191 759	797 978	792 554	830 943
NET INCREASE/(DECREASE) IN CASH HELD		123 654	(53 261)	(12 822)	17 018	17 018	17 018	17 018	17 018	17 018	17 018	17 018	27 983	50 559	82 864	82 006
Cash/cash equivalents at the month/year beginning:		7 721	131 376	78 114	65 292	82 309	99 327	116 345	133 363	150 380	167 398	184 416	201 434	7 721	58 280	141 144
Cash/cash equivalents at the month/year end:		131 376	78 114	65 292	82 309	99 327	116 345	133 363	150 380	167 398	184 416	201 434	229 417	58 280	141 144	223 150

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

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

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

[illegible]

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28	11 216	–	14 215	14 215	11 216	(2 999)	-26.7%	11%
August	17 598	11 216	–	19 938	34 153	22 431	(11 722)	-52.3%	25%
September	5 318	11 216	–	4 089	38 242	33 647	(4 595)	-13.7%	28%
October	22 891	11 216	–	–		44 862	–		
November	15 760	11 216	–	–		56 078	–		
December	24 850	11 216	–	–		67 293	–		
January	7 168	11 216	–	–		78 509	–		
February	8 594	11 216	–	–		89 725	–		
March	8 344	11 216	–	–		100 940	–		
April	7 659	11 216	–	–		112 156	–		
May	20 982	11 216	–	–		123 371	–		
June	41 288	11 216	–	–		134 587	–		
Total Capital expenditure	180 479	134 587	–	38 242					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		114 863	98 620	-	1 836	33 297	24 655	(8 642)	-35.1%	98 620
Roads Infrastructure		33 170	30 000	-	1 836	12 561	7 500	(5 061)	-67.5%	30 000
Roads		33 170	30 000	-	1 836	12 561	7 500	5 061	0	30 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 246	15 500	-	-	1 789	3 875	2 086	53.8%	15 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 246	15 500	-	-	1 789	3 875	(2 086)	(0)	15 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35 447	53 120	-	-	18 947	13 280	(5 667)	-42.7%	53 120
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		35 447	53 120	-	-	18 947	13 280	5 667	0	53 120
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 091	7 371	-	1 048	1 846	1 843	(3)	-0.2%	7 371
Community Facilities		4 091	7 371	-	1 048	1 846	1 843	(3)	-0.2%	7 371
Halls		4 091	7 371	-	1 048	1 846	1 843	3	0	7 371
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6 260	-	-	-	-	-	-		-
Operational Buildings		6 260	-	-	-	-	-	-		-
Municipal Offices		3 446	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 815	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		591	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		591	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		591	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 315	750	-	-	294	188	(106)	-56.7%	750
Computer Equipment		1 315	750	-	-	294	188	106	0	750
Furniture and Office Equipment		1 029	250	-	263	263	63	(201)	-320.8%	250
Furniture and Office Equipment		1 029	250	-	263	263	63	201	0	250
Machinery and Equipment		662	4 000	-	652	652	1 000	348	34.8%	4 000
Machinery and Equipment		662	4 000	-	652	652	1 000	(348)	(0)	4 000
Transport Assets		111	-	-	-	-	-	-		-
Transport Assets		111	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	128 922	110 991	-	3 799	36 352	27 748	(8 605)	-31.0%	110 991

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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	-	-	-	750	750	100.0%	3 000
Roads Infrastructure			-	-	-	-	-	-	-		-
Roads			-	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
Electrical Infrastructure			3 427	3 000	-	-	-	750	750	100.0%	3 000
Power Plants			-	-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			3 427	3 000	-	-	-	750	(750)	(0)	3 000
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
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 - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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 - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 427	3 000	-	-	-	750	750	100.0%	3 000

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			13 965	13 045	–	3 000	3 065	3 261	196	6.0%	13 045
Roads Infrastructure			4 496	5 500	–	2 792	2 792	1 375	(1 417)	-103.1%	5 500
Roads			4 496	5 500	–	2 792	2 792	1 375	1 417	0	5 500
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			9 470	7 545	–	208	273	1 886	1 614	85.5%	7 545
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			8 606	6 500	–	208	273	1 625	(1 352)	(0)	6 500
LV Networks			863	1 045	–	–	–	261	(261)	(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 - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 007	1 867	-	28	83	467	384	82.3%	1 867
Operational Buildings		1 007	1 867	-	28	83	467	384	82.3%	1 867
Municipal Offices		1 007	1 867	-	28	83	467	(384)	(0)	1 867
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		4 304	4 698	-	-	-	1 175	1 175	100.0%	4 698
Furniture and Office Equipment		4 304	4 698	-	-	-	1 175	(1 175)	(0)	4 698

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		8 493	4 430	–	164	218	1 108	890	80.3%	4 430
Machinery and Equipment		8 493	4 430	–	164	218	1 108	(890)	(0)	4 430
<u>Transport Assets</u>		581	700	–	15	141	175	34	19.3%	700
Transport Assets		581	700	–	15	141	175	(34)	(0)	700
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure		1	28 350	24 740	–	3 208	3 507	6 185	2 678	43.3%

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description		Ref	2024/25		Budget Year 2025/26						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			85 234	58 268	–	4 454	17 001	14 567	(2 435)	-16.7%	58 268
Roads Infrastructure			30 000	22 334	–	2 753	7 740	5 583	(2 156)	-38.6%	22 334
Roads			30 000	22 334	–	2 753	7 740	5 583	2 156	0	22 334
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			11 438	8 593	–	180	2 123	2 148	25	1.2%	8 593
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			11 438	8 593	–	180	2 123	2 148	(25)	(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	–	793	5 163	5 238	75	1.4%	20 952
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			17 781	7 125	–	528	1 726	1 781	(55)	(0)	7 125
Reservoirs			4 561	4 599	–	369	1 143	1 150	(6)	(0)	4 599
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			14 112	9 228	–	(104)	2 293	2 307	(14)	(0)	9 228
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			6 956	6 000	–	329	1 511	1 500	(11)	-0.7%	6 000
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			6 956	6 000	–	329	1 511	1 500	11	0	6 000
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			385	388	–	400	465	97	(368)	-379.1%	388
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			385	388	–	400	465	97	368	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 - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		8 461	7 287	-	1 438	2 876	1 822	(1 054)	-57.9%	7 287
Operational Buildings		8 461	7 287	-	1 438	2 876	1 822	(1 054)	-57.9%	7 287
Municipal Offices		8 461	7 287	-	1 438	2 876	1 822	1 054	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	-	30	97	81	(16)	-20.1%	324
Computer Equipment		326	324	-	30	97	81	16	0	324
Furniture and Office Equipment		3 321	3 451	-	306	911	863	(48)	-5.6%	3 451
Furniture and Office Equipment		3 321	3 451	-	306	911	863	48	0	3 451

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		665	671	-	54	167	168	0	0.2%	671
Transport Assets		665	671	-	54	167	168	(0)	(0)	671
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	98 008	70 000	-	6 284	21 053	17 500	(3 553)	-20.3%	70 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			48 129	16 596	–	289	1 889	4 149	2 260	54.5%	16 596
Roads Infrastructure			40 310	16 596	–	289	1 889	4 149	2 260	54.5%	16 596
Roads			40 310	16 596	–	289	1 889	4 149	(2 260)	(0)	16 596
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			1 249	–	–	–	–	–	–	–	–
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			1 249	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			6 569	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			3 944	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			2 625	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			–	4 000	–	–	–	1 000	1 000	100.0%	4 000
Community Facilities			–	–	–	–	–	–	–	–	–
Halls			–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

R4422 Gd-DeGonyand - Supporting Table 06/06 Monthly Budget Statement - Capital expenditure on upgrading or existing assets by asset class - m06 -										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4 000	-	-	-	1 000	1 000	100.0%	4 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	4 000	-	-	-	1 000	(1 000)	(0)	4 000
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	48 129	20 596	-	289	1 889	5 149	3 260	63.3%	20 596

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

Month	2024/25	Original Budget	Adjusted Budg	Monthly actual
Jul	28	11 216	-	14 215
Aug	17 598	11 216	-	19 938
Sep	5 318	11 216	-	4 089
Oct	22 891	11 216	-	-
Nov	15 760	11 216	-	-
Dec	24 850	11 216	-	-
Jan	7 168	11 216	-	-
Feb	8 594	11 216	-	-
Mar	8 344	11 216	-	-
Apr	7 659	11 216	-	-
May	20 982	11 216	-	-
Jun	41 288	11 216	-	-

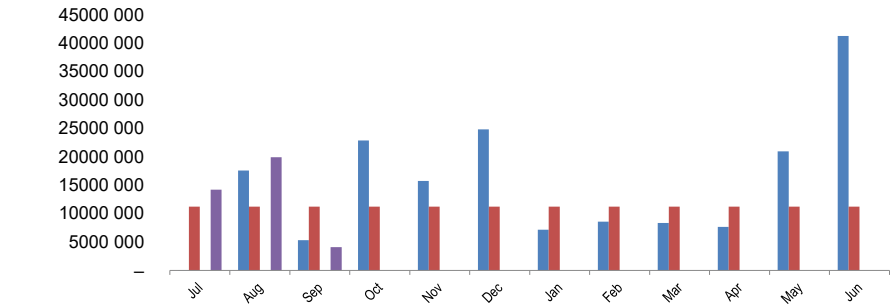


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	14 215	11 216
Aug	34 153	22 431
Sep	38 242	33 647
Oct	-	44 862
Nov	-	56 078
Dec	-	67 293
Jan	-	78 509
Feb	-	89 725
Mar	-	100 940
Apr	-	112 156
May	-	123 371
Jun	-	134 587

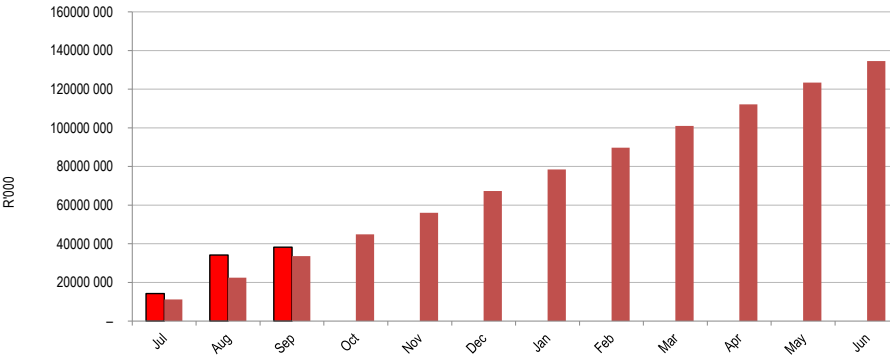


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/ 2024/25	25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	50 822	52 394
Commercial	54 978	56 679
Households	85 929	88 586
Other	-	-

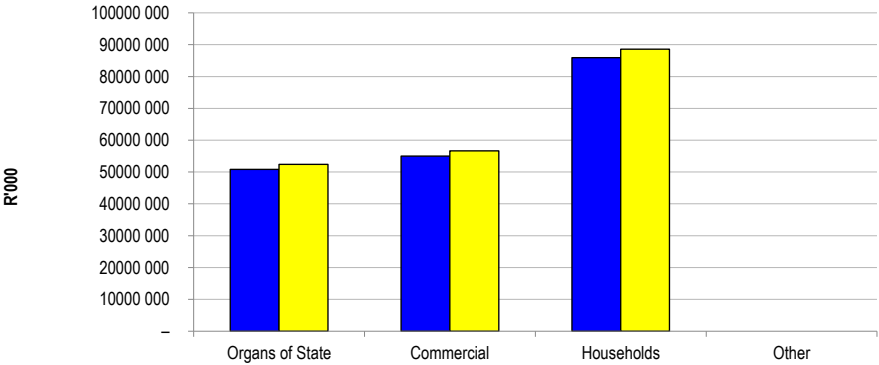
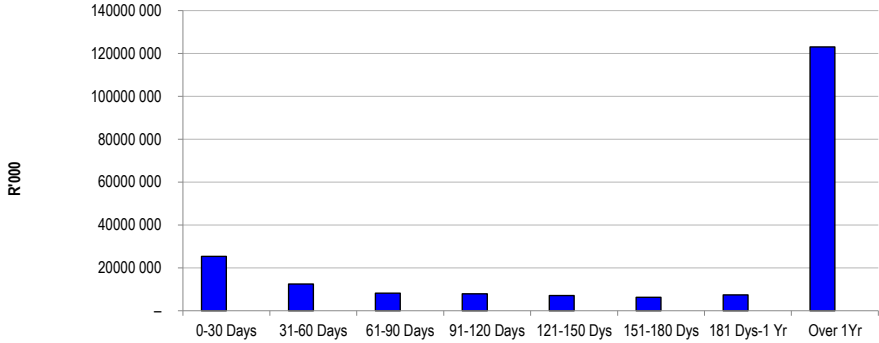
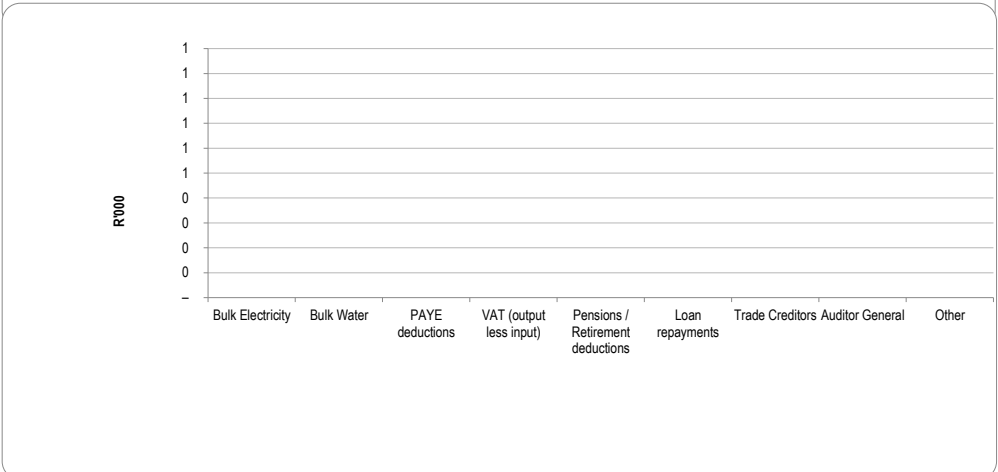


Chart C5 Aged Creditors Analysis

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



Wed, 1 Oct, 2025 at 08:47:52 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250901 End Date 20250930

Entry

Event No	Date	Description	Site	Amount	Balance
113407	250930	ACB CREDIT 0006325079	SETTLEMENT	90000.00	33158052.57
113408	250930	ACB CREDIT F KIES 0008600622	SETTLEMENT	1881.37	33159933.94
113409	250930	ACB CREDIT 0008909328	SETTLEMENT	1000.00	33160933.94
113410	250930	ACB CREDIT 00000828301	SETTLEMENT	450.00	33161383.94
113411	250930	ACB CREDIT Bloemkom str 16	SETTLEMENT	580.00	33161963.94
113412	250930	ACB CREDIT 4721000499 EASYPAY EASYP	SETTLEMENT	14840.00	33176803.94
113413	250930	ACB CREDIT 0008909393 ACCOUNT NUMBER	SETTLEMENT	2000.00	33178803.94
113414	250930	ACB CREDIT 000008911674	SETTLEMENT	614.01	33179417.95
113415	250930	ACB CREDIT 0008912530	SETTLEMENT	10000.00	33189417.95
113416	250930	ACB CREDIT 0008500738	SETTLEMENT	2500.00	33191917.95
113417	250930	ACB CREDIT MA ALI 0003002330	SETTLEMENT	500.00	33192417.95
113418	250930	ACB CREDIT 0008200238	SETTLEMENT	511.06	33192929.01
113419	250930	ACB CREDIT Sweetridge trading erf 3521	SETTLEMENT	3500.00	33196429.01
113420	250930	ACB CREDIT KE BAITSIWE 0003006415	SETTLEMENT	500.00	33196929.01
113421	250930	ACB DEBIT:EXTERNAL 4721000047 EASYPAY EASYP	SETTLEMENT	-144.90	33196784.11
113422	250930	ACB DEBIT:INTERNAL FLEET GA-SEGONYAABSA	SETTLEMENT	-23097.98	33173686.13
113425	250930	PayShap Ext Credit 8700997	SETTLEMENT	937.83	33174623.96
113426	250930	DIGITAL PAYMENT CR 0008800924 ABSA BANK	SETTLEMENT	732.05	33175356.01



Wed, 1 Oct, 2025 at 08:48:58 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250901 End Date 20250930

Entry

Event No	Date	Description	Site	Amount	Balance
00	250901	BALANCE B/FORWARD		0.00	65942867.28
111	250901	CREDIT INTEREST	PUBSECNC	665239.87	66608107.15
112	250929	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-40000000.00	26608107.15

Wed, 1 Oct, 2025 at 08:48:32 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250901 End Date 20250930

Entry

Event No	Date	Description	Site	Amount	Balance
11588	250927	ACB CREDIT (EFFEC 26092025) ABSA CARD 02916344 228 CC	MERCH/SERV	192.00	903921.02
11589	250927	ACB CREDIT (EFFEC 26092025) ABSA CARD 02916344 167 DD	MERCH/SERV	4687.00	908608.02
11590	250927	ACB CREDIT (EFFEC 26092025) ABSA CARD 02916344 185 DD	MERCH/SERV	6252.00	914860.02
11591	250927	ACB CREDIT (EFFEC 26092025) ABSA CARD 02916344 142 DD	MERCH/SERV	10100.00	924960.02
11592	250927	ACB CREDIT (EFFEC 26092025) ABSA CARD 02916344 185 CC	MERCH/SERV	607.00	925567.02
11593	250927	ACB CREDIT (EFFEC 26092025) ABSA CARD 02916344 086 DD	MERCH/SERV	2127.00	927694.02
11594	250927	ACB CREDIT (EFFEC 26092025) ABSA CARD 02916344 164 DD	MERCH/SERV	7942.00	935636.02
11595	250928	ACB DEBIT:INTERNAL FEES/FOOIE 02916344 (EFFEC 27092025) ABSA CARD	MERCH/SERV	-19183.30	916452.72
11599	250929	CASH PROTECTOR DEP 1058180	KURUMANFCS	710.00	917162.72
11605	250929	ACB CREDIT DTN381L	SETTLEMENT	1362.00	918524.72
11606	250929	ACB CREDIT SEGOKAKU TRANSPORT	SETTLEMENT	1320.00	919844.72
11607	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 087 CC	MERCH/SERV	192.00	920036.72
11608	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 165 CC	MERCH/SERV	746.00	920782.72
11609	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 168 DD	MERCH/SERV	4935.80	925718.52
11610	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 165 DD	MERCH/SERV	6202.50	931921.02
11611	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 187 DD	MERCH/SERV	3311.00	935232.02
11612	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 229 DD	MERCH/SERV	2055.00	937287.02
11613	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 143 DD	MERCH/SERV	5900.00	943187.02
11614	250930	ACB CREDIT (EFFEC 29092025) ABSA CARD 02916344 087 DD	MERCH/SERV	1671.00	944858.02
11617	250930	CASH PROTECTOR DEP 1087817	KURUMANFCS	1600.00	946458.02