

GA-SEGONYANA LOCAL MUNICIPALITY



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

Monthly Budget Statement For MARCH 2026

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2026 (MONTHLY BUDGET STATEMENT - 2025/26 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must, no later than **10 working days** after the end of each month, submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 March 2026**, the ten-working-day reporting limit expires on **16 April 2026**. The National Treasury will use only the mSCOA data strings required for submission as prescribed, and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 MARCH 2026

This report is based on financial information as of **31 March 2026** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R581 790 million**, resulting in a variance of **5%** compared to the year-to-date budget of **R552 803 million**.

Total Actual Operating expenditure as at **31 March 2026** is **R581 664 million**. The Total Operational Expenditure resulted in a negative variance of 6% relative to the YTD Budget of R **547 992 million**.

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is **98% (R135 305million)**. It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

CAPITAL CONDITIONAL GRANTS						
DESCRIPTION	BUDGET 2025/26	ADJUSTMENT BUDGET 2025/26	Allocation Received	YTD ACTUALS 2025/26	Available from Allocation Received	Percentage %
MIG	47 086 740.00	46 465 755.00	46 465 762.35	35 697 725.95	10 768 036.40	76.83
WSIG	30 000 000.00	30 000 000.00	48 683 000.00	38 085 562.02	10 597 437.98	126.95
NDPG	30 000 000.00	30 000 000.00	44 100 000.00	30 046 218.66	14 053 781.34	100.15
INEP	15 500 000.00	15 500 000.00	19 500 000.00	14 500 000.01	4 999 999.99	93.55
EEDMG	3 000 000.00	3 000 000.00	1 950 000.00	1 484 647.00	465 353.00	49.49
MINES	-	-	7 249 633.69	7 249 633.69	-	-
Office and Equipments	9 000 036.00	12 161 000.00	12 161 000.00	8 240 292.29	3 920 707.71	67.76
TOTAL CAPITAL EXPENDITURE						
INC VAT	134 586 776.00	137 126 755.00	180 109 396.04	135 304 079.62	44 805 316.42	98.67
OPERATIONAL CONDITIONAL GRANTS						
DESCRIPTION	BUDGET 2025/26	ADJUSTMENT BUDGET 2025/26	Allocation Received	YTD ACTUALS 2025/26	Available from Allocation Received	Percentage %
FMG	2 000 000.00	2 000 000.00	2 000 000.00	464 081.95	1 535 918.05	23.20
EPWP	1 426 000.00	1 426 000.00	1 426 000.00	960 864.20	465 135.80	67.38
MIG(PMU and Rural sanitation)	16 966 260.00	17 587 245.00	17 587 234.00	16 867 253.25	719 980.75	95.91
Library	1 328 000.00	1 328 000.00	1 328 000.00	1 858 871.51	530 871.51	139.98
TOTAL OPEX INC VAT	21 720 260.00	22 341 245.00	22 341 234.00	20 151 070.91	2 190 163.09	90.20
UNSPEND CONDITIONAL GRANTS					43 074 771.80	

The following additional grants were received and adjustment budget will be submitted for council approval in April.

WSIG – R18 683 000
 NDPG – R14 100 000
 INEP – R4 000 000

The Cash Flow Statement report for the period ending **31 MARCH 2026** indicates a **closing balance of R96 050 261.40 million. (Bank statements attached) Included in this balance is an amount of R43 074 771.80 million for the unspent conditional grant**

4. REPORT FOR THE PERIOD ENDING 31 MARCH 2026

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		175 100	189 722	209 472	17 941	156 487	150 192	6 295	4%	209 472
Service charges - Water		45 945	50 020	50 020	3 492	31 274	37 515	(6 240)	-17%	50 020
Service charges - Waste Water Management		31 167	33 720	33 720	2 603	22 749	25 290	(2 541)	-10%	33 720
Service charges - Waste management		18 142	19 450	19 450	1 628	14 345	14 588	(243)	-2%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	3 917	191	2 416	2 588	(172)	-7%	3 917
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 974	4 343	8 048	692	5 968	4 739	1 229	26%	8 048
Interest from Current and Non Current Assets		8 788	11 528	9 500	310	3 741	7 835	(4 094)	-52%	9 500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 716	1 852	3 362	264	2 435	1 993	442	22%	3 362
Licence and permits		3 280	4 346	4 511	463	3 062	3 326	(264)	-8%	4 511
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8 511	50 367	51 157	2 124	10 715	38 092	(27 377)	-72%	51 157
Non-Exchange Revenue										
Property rates		62 665	66 037	67 259	5 577	50 133	50 016	116	0%	67 259
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 457	9 408	10 252	304	1 901	7 393	(5 492)	-74%	10 252
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 478	273 460	274 081	63 569	271 928	205 344	66 584	32%	274 081
Interest		5 175	4 588	5 718	515	4 360	3 893	466	12%	5 718
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1 067)	-	-	-	-	-	-	-	-
Other Gains		57 247	-	-	-	276	-	276	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		689 799	721 760	750 469	99 673	581 790	552 803	28 987	5%	750 469
Expenditure By Type										
Employee related costs		275 505	277 066	277 574	25 314	225 660	208 003	17 658	8%	277 574
Remuneration of councillors		14 938	16 285	15 568	1 206	10 877	11 927	(1 050)	-9%	15 568
Bulk purchases - electricity		174 090	154 053	169 053	14 004	133 743	121 540	12 204	10%	169 053
Inventory consumed		36 832	32 282	27 584	2 410	13 965	22 332	(8 367)	-37%	27 584
Debt impairment		3 716	13 500	13 500	-	-	10 125	(10 125)	-100%	13 500
Depreciation and amortisation		98 008	70 000	70 000	7 853	67 619	52 500	15 119	29%	70 000
Interest		9 691	346	331	125	735	254	481	190%	331
Contracted services		100 218	91 235	101 690	8 520	78 214	72 638	5 575	8%	101 690
Transfers and subsidies		54	60	55	2	37	43	(6)	-14%	55
Irrecoverable debts written off		7 333	738	738	116	2 653	554	2 099	379%	738
Operational costs		61 302	68 650	60 200	6 211	47 878	48 077	(199)	0%	60 200
Losses on Disposal of Assets		-	-	-	-	45	-	45	#DIV/0!	-
Other Losses		707	-	-	-	238	-	238	#DIV/0!	-
Total Expenditure		782 393	724 214	736 293	65 762	581 664	547 992	33 672	6%	736 293
Surplus/(Deficit)		(92 594)	(2 455)	14 175	33 911	126	4 811	(4 685)	-97%	14 175
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	132 215	13 391	127 081	96 842	30 239	31%	132 215
Transfers and subsidies - capital (in-kind)		5 424	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		98 627	123 132	146 391	47 303	127 207	101 653			146 391
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		98 627	123 132	146 391	47 303	127 207	101 653			146 391
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		98 627	123 132	146 391	47 303	127 207	101 653			146 391
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		98 627	123 132	146 391	47 303	127 207	101 653			146 391
<i>References</i>										

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

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

Exchange Revenue

- **Service Charges – Water** –R6 240million (-17%) and **Sanitation** –R2 541million (-10%). Tariffs for water and sanitation are linked, and the Unfavorable variances are due to the correct readings' customers getting credit for estimations that were changed in previous months.
- **Interest earned from Receivables** -Favorable Variance of R1 229 million (26%). The increase is a result of the debtor's book, which is due to non-payment of consumer accounts.
- **Interest from Current and non-current Assets**-Unfavorable Variance of R4 094 million (-52%)
The actual income from current and non-current assets for mid-year is lower than budgeted due to the Municipality investing less cash than anticipated.
- **Rental from fixed assets** - Favorable variances of R442 Thousand (22%). This over-collection is mainly attributable to the opening of a new rental account during the financial year.
- **Operational Revenue**-Unfavorable Variance of R27 377million (-72%). The low revenue collection from land disposal during the period is mainly due to delays in the sale and transfer of municipal land. Several contributing factors have impacted the ability to generate the budgeted revenue from land transactions.

Non-Exchange revenue

- **Fines, penalties, and forfeits** -unfavorable variance of R5 492 Million (-74%) is due to the delay in capturing the fines on the system.
- **Transfer and subsidies** – favorable Variance of R66 584 million (32%) mainly due to the receipt and recognition of the third tranche of the municipality's allocated grant.

The Major Operating Expenditure variances against the YTD budget are:

- **Bulk Purchase - Electricity** - An unfavorable variance of R12 204 million (10%) was recorded due to higher-than-expected bulk electricity expenditure. This increase is primarily driven by rising electricity rates and greater-than-forecasted consumption, likely influenced by seasonal demand fluctuations.
- **Inventory consumed** –Favorable variance of R8 367 million (-37%). This underspending is mainly due to cost containment measures by the Municipality in response to ongoing financial constraints. Store item issuance has been limited to essential activities, with non-critical usage deferred whenever possible. This approach has led to reduced expenditures during the review period. Management will continue to monitor inventory consumption to ensure spending aligns with available financial resources while maintaining critical service delivery.
- **Debt impairments** - Favourable variance of R10 125 million (-100%). It should be noted that this is an accounting entry, typically made at the end of the financial year.
- **Depreciation and Amortization** - Unfavorable variance of R15 119million (29%) 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:** Unfavorable variance of R481 thousand (190%), this is due to interest overdue that accumulated from July to December 2025, for Vaal Water and Eskom. Addressing this issue is of high importance.
- **Transfers and subsidies-** favorable variance of R6 thousand (-14%). We received the invoices promptly and ensured timely payment for social assistance, reflecting our commitment to support those in need.
- **Irrecoverable debts-** Unfavourable variance of R2 099million (379%). It should be noted that this is an accounting entry and is based on estimates only.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March										
Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	974	-	516	897	(381)	-42%	974
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	974	-	516	897	(381)	-42%	974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	12 558	2 381	9 100	9 003	97	1%	12 558
Community and social services		4 091	7 371	8 558	-	4 821	6 003	(1 182)	-20%	8 558
Sport and recreation		-	4 000	4 000	2 381	4 280	3 000	1 280	43%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	49 289	2 231	42 706	36 042	6 664	18%	49 289
Planning and development		3 523	50	3 153	-	106	1 279	(1 173)	-92%	3 153
Road transport		73 598	46 596	46 136	2 231	42 600	34 763	7 837	23%	46 136
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 100	75 120	63 481	10 384	65 185	51 684	13 501	26%	63 481
Energy sources		53 737	20 000	17 443	3 494	16 286	13 977	2 308	17%	17 443
Water management		42 363	55 120	46 037	6 890	48 899	37 707	11 192	30%	46 037
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	126 301	14 995	117 507	97 626	19 881	20%	126 301
Funded by:										
National Government		150 868	125 587	108 522	11 726	105 349	87 364	17 984	21%	108 522
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	5 618	-	4 885	2 247	2 638	117%	5 618
Transfers recognised - capital		164 417	125 587	114 140	11 726	110 234	89 611	20 622	23%	114 140
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	12 161	3 269	7 274	8 015	(741)	-9%	12 161
Total Capital Funding		176 259	134 587	126 301	14 995	117 507	97 626	19 881	20%	126 301

The Major Capital Expenditure variances against the budget are:

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of **March 2026** amounted to **R91 027** million when compared to the YTD budget of **R76 691** million.

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

- **Finance and Admin / Planning and Development**- This underspending is due to cost containment measures implemented by the Municipality as a result of ongoing financial constraints.
- **Community and Social Services**- Unfavorable variance of R1 182 million (28%). The variance between actuals and budget for the Community and Social Services is primarily due to heavy rainfall.
- **Sports and Recreation**-Unfavorable variance of R1 280 million. Overspending
- **Road Transport – Energy Sources - Water Management** - - Unfavorable variances. The projects expenditure exceeded the initial approved budget due to additional grant funding received during the financial period. An adjustment budget will be prepared and submitted for Council approval in April to formally incorporate the additional grants and align the project expenditure with the revised funding allocation.

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

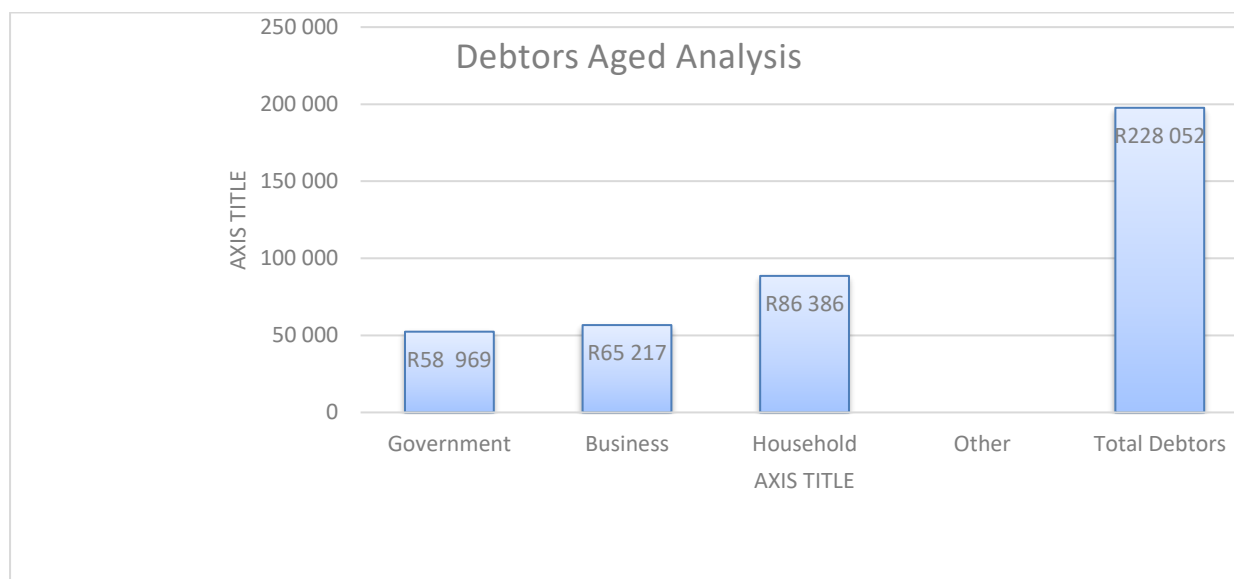
The CFS report for the period ending **31 March 2026** indicates a closing balance (cash and cash equivalents) of **R96 050 261.40 million**, which comprises the following:

- Bank balance and cash **R49 087 756.57** (Main Account);
- Bank balance and cash **R100 489.18** (TTS Account)
- Bank Balance and cash **R46 862 015.65** (ABSA Call Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

The debtor's report has been prepared based on the format required to be lodged electronically with the National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Currently, the total debtor's book is standing at **R228 052 million**, of which **78.51%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R58 969million** is owed by the government, **R65 217 million** by businesses, and **R86 386 million** by households.



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

Description	NT Code	Budget Year 2025/26								
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	3 823	2 284	2 011	978	1 008	934	698	13 806	25 541
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 183	3 229	2 706	1 020	792	600	690	10 152	30 373
Receivables from Non-exchange Transactions - Property Rates	1400	4 675	2 424	2 086	1 818	1 708	1 627	1 649	49 939	65 926
Receivables from Exchange Transactions - Waste Water Management	1500	2 916	2 014	1 835	1 283	1 302	1 238	1 112	25 218	36 919
Receivables from Exchange Transactions - Waste Management	1600	1 574	930	775	717	690	665	647	13 899	19 897
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 212	1 163	1 125	1 086	1 035	1 035	980	25 224	32 860
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	431	273	340	293	3 880	351	233	10 736	16 536
Total By Income Source	2000	25 813	12 317	10 877	7 195	10 416	6 451	6 009	148 973	228 052
2024/25 - totals only										
Debtors Age Analysis By Customer Group										
Organs of State	2200	2 917	2 408	2 386	1 250	1 205	1 239	1 171	46 393	58 969
Commercial	2300	15 110	4 789	3 918	2 176	5 523	1 722	1 606	30 373	65 217
Households	2400	7 786	5 121	4 574	3 769	3 688	3 490	3 232	72 207	103 866
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	25 813	12 317	10 877	7 195	10 416	6 451	6 009	148 973	228 052

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 March 2026** indicates various financial risks that require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and

□ The management of our cash flow is daily.

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

- The Accounting Officer provides the Mayor with the Monthly Budget statement for **March 2026**
- To comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M09 - March

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	62 665	66 037	67 259	5 577	50 133	50 016	116	0%	67 259
Service charges	270 354	292 912	312 662	25 664	224 856	227 584	(2 728)	-1%	312 662
Investment revenue	8 788	11 528	9 500	310	3 741	7 835	(4 094)	-52%	9 500
Transfers and subsidies - Operational	253 478	273 460	274 081	63 569	271 928	205 344	66 584	32%	274 081
Other own revenue	94 513	77 823	86 966	4 553	31 133	62 024	(30 892)	-50%	86 966
Total Revenue (excluding capital transfers and contributions)	689 799	721 760	750 469	99 673	581 790	552 803	28 987	5%	750 469
Employee costs	275 505	277 066	277 574	25 314	225 660	208 003	17 658	8%	277 574
Remuneration of Councillors	14 938	16 285	15 568	1 206	10 877	11 927	(1 050)	-9%	15 568
Depreciation and amortisation	98 008	70 000	70 000	7 853	67 619	52 500	15 119	29%	70 000
Interest	9 691	346	331	125	735	254	481	190%	331
Inventory consumed and bulk purchases	210 921	186 335	196 637	16 413	147 709	143 872	3 837	3%	196 637
Transfers and subsidies	54	60	55	2	37	43	(6)	-14%	55
Other expenditure	173 276	174 123	176 129	14 848	129 028	131 394	(2 366)	-2%	176 129
Total Expenditure	782 393	724 214	736 293	65 762	581 664	547 992	33 672	6%	736 293
Surplus/(Deficit)	(92 594)	(2 455)	14 175	33 911	126	4 811	(4 685)	-97%	14 175
Transfers and subsidies - capital (monetary allocations)	185 798	125 587	132 215	13 391	127 081	96 842	30 239	31%	132 215
Transfers and subsidies - capital (in-kind)	5 424	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	98 627	123 132	146 391	47 303	127 207	101 653	25 554	25%	146 391
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	98 627	123 132	146 391	47 303	127 207	101 653	25 554	25%	146 391
Capital expenditure & funds sources									
Capital expenditure	180 479	104 587	100 214	14 995	91 027	76 691	14 336	19%	100 214
Capital transfers recognised	164 417	125 587	114 140	11 726	110 234	89 611	20 622	23%	114 140
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 842	9 000	12 161	3 269	7 274	8 015	(741)	-9%	12 161
Total sources of capital funds	176 259	134 587	126 301	14 995	117 507	97 626	19 881	20%	126 301
Financial position									
Total current assets	190 419	163 998	165 932		307 969				165 932
Total non current assets	2 001 771	1 938 655	1 930 370		2 051 614				1 930 370
Total current liabilities	259 453	165 862	150 862		300 297				150 862
Total non current liabilities	95 639	75 716	75 716		94 982				75 716
Community wealth/Equity	1 814 891	1 861 075	1 869 723		1 964 305				1 869 723
Cash flows									
Net cash from (used) operating	208 518	185 105	179 576	103 440	248 329	136 383	(111 946)	-82%	179 576
Net cash from (used) investing	198 294	(134 546)	(126 261)	(18 033)	(134 408)	(106 007)	28 401	-27%	(126 261)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	443 759	87 505	60 651	-	121 257	37 712	(83 545)	-222%	60 651
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	25 813	12 317	10 877	7 195	10 416	6 451	6 009	148 973	228 052
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		184 644	131 650	136 892	17 377	105 904	100 834	5 070	5%	136 892
Executive and council		8 341	8 688	8 688	2 172	8 688	6 516	2 172	33%	8 688
Finance and administration		174 626	121 209	126 452	14 767	95 464	93 004	2 460	3%	126 452
Internal audit		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
Community and public safety		28 457	33 492	36 242	3 605	22 688	26 219	(3 531)	-13%	36 242
Community and social services		9 851	12 155	14 641	1 078	10 766	10 111	655	6%	14 641
Sport and recreation		3 954	4 145	4 095	895	3 747	3 089	659	21%	4 095
Public safety		14 651	17 192	17 505	1 632	8 175	13 019	(4 844)	-37%	17 505
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		106 447	82 119	121 358	7 728	78 116	77 285	831	1%	121 358
Planning and development		22 139	62 740	64 480	4 505	25 074	47 751	(22 677)	-47%	64 480
Road transport		83 950	19 008	56 508	3 140	52 692	29 256	23 436	80%	56 508
Environmental protection		359	371	371	82	350	278	72	26%	371
Trading services		561 472	600 086	588 192	84 346	502 154	445 307	56 847	13%	588 192
Energy sources		299 366	302 265	292 505	37 102	236 643	222 795	13 848	6%	292 505
Water management		146 706	161 519	158 764	25 748	144 973	120 037	24 936	21%	158 764
Waste water management		58 982	76 840	77 461	9 865	66 183	57 878	8 304	14%	77 461
Waste management		56 418	59 462	59 462	11 631	54 356	44 596	9 760	22%	59 462
Other	4	0	-	-	9	9	-	9	#DIV/0!	-
Total Revenue - Functional	2	881 020	847 347	882 684	113 065	708 871	649 645	59 226	9%	882 684
Expenditure - Functional										
Governance and administration		259 200	245 100	239 769	22 922	185 855	181 693	4 162	2%	239 769
Executive and council		24 373	26 613	25 498	1 998	17 997	19 514	(1 517)	-8%	25 498
Finance and administration		225 655	208 574	204 308	20 601	159 531	154 724	4 807	3%	204 308
Internal audit		9 171	9 912	9 962	323	8 327	7 454	872	12%	9 962
Community and public safety		81 998	74 352	75 105	6 667	61 498	56 065	5 433	10%	75 105
Community and social services		17 689	18 914	17 987	1 639	14 550	13 815	735	5%	17 987
Sport and recreation		18 751	18 918	18 741	1 536	16 125	14 118	2 007	14%	18 741
Public safety		45 558	36 519	38 377	3 492	30 823	28 133	2 691	10%	38 377
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		92 344	87 000	84 786	7 596	70 478	64 364	6 114	9%	84 786
Planning and development		47 860	48 829	45 146	4 130	35 226	35 148	78	0%	45 146
Road transport		44 208	37 871	39 340	3 443	35 031	28 991	6 040	21%	39 340
Environmental protection		276	300	300	24	221	225	(4)	-2%	300
Trading services		348 851	317 763	336 633	28 577	263 833	245 870	17 963	7%	336 633
Energy sources		218 303	186 748	201 012	17 578	158 852	145 766	13 085	9%	201 012
Water management		86 146	70 528	74 023	6 429	53 591	54 294	(703)	-1%	74 023
Waste water management		21 492	34 366	35 559	2 316	30 350	26 252	4 098	16%	35 559
Waste management		22 910	26 120	26 040	2 253	21 041	19 558	1 483	8%	26 040
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	782 393	724 214	736 293	65 762	581 664	547 992	33 672	6%	736 293
Surplus/ (Deficit) for the year		98 627	123 132	146 391	47 303	127 207	101 653	25 554	25%	146 391

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		184 644	131 650	136 892	17 377	105 904	100 834	5 070	5%	136 892
Executive and council		8 341	8 688	8 688	2 172	8 688	6 516	2 172	33%	8 688
Mayor and Council		6 663	6 936	6 936	1 734	6 936	5 202	1 734	33%	6 936
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
Finance and administration		174 626	121 209	126 452	14 767	95 464	93 004	2 460	3%	126 452
Administrative and Corporate Support		5 034	5 257	5 257	1 314	5 257	3 943	1 314	33%	5 257
Asset Management		48 168	2 271	2 271	501	1 825	1 703	122	7%	2 271
Finance		42 888	32 887	35 521	4 363	23 648	25 719	(2 071)	-8%	35 521
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 882	3 000	3 265	739	3 151	2 356	795	34%	3 265
Information Technology		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
Legal Services		1 678	1 754	1 754	438	1 754	1 315	438	33%	1 754
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
Property Services		67 930	70 754	73 126	6 097	54 572	54 015	557	1%	73 126
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 690	1 781	1 752	438	1 752	1 324	428	32%	1 752
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
Governance Function		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
Community and public safety		28 457	33 492	36 242	3 605	22 688	26 219	(3 531)	-13%	36 242
Community and social services		9 851	12 155	14 641	1 078	10 766	10 111	655	6%	14 641
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 728	1 881	1 881	446	1 785	1 411	374	26%	1 881
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 334	7 392	9 874	51	5 572	6 537	(964)	-15%	9 874
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1 468	1 535	1 535	384	1 535	1 151	384	33%	1 535
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 320	1 346	1 351	197	1 873	1 012	862	85%	1 351
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 954	4 145	4 095	895	3 747	3 089	659	21%	4 095
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 678	1 754	1 754	438	1 754	1 315	438	33%	1 754
Recreational Facilities		2 210	2 333	2 283	454	1 975	1 730	245	14%	2 283
Sports Grounds and Stadiums		66	58	58	3	19	43	(25)	-57%	58
Public safety		14 651	17 192	17 505	1 632	8 175	13 019	(4 844)	-37%	17 505
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 832	1 798	1 843	448	1 831	1 366	464	34%	1 843
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 819	15 394	15 662	1 184	6 344	11 653	(5 309)	-46%	15 662
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		106 447	82 119	121 358	7 728	78 116	77 285	831	1%	121 358
Planning and development		22 139	62 740	64 480	4 505	25 074	47 751	(22 677)	-47%	64 480
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	3 554	897	3 583	2 666	917	34%	3 554
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2 830	3 188	4 188	627	3 569	2 791	778	28%	4 188
Economic Development/Planning		3 473	3 728	3 728	678	3 263	2 796	467	17%	3 728
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9 447	49 270	50 010	2 040	12 170	37 249	(25 078)	-67%	50 010
Project Management Unit		3 000	3 000	3 000	264	2 489	2 250	239	11%	3 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 950	19 008	56 508	3 140	52 692	29 256	23 436	80%	56 508

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		83 950	19 008	56 508	3 140	52 692	29 256	23 436	80%	56 508
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		359	371	371	82	350	278	72	26%	371
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		359	371	371	82	350	278	72	26%	371
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		561 472	600 086	588 192	84 346	502 154	445 307	56 847	13%	588 192
<i>Energy sources</i>		299 366	302 265	292 505	37 102	236 643	222 795	13 848	6%	292 505
<i>Electricity</i>		299 366	302 265	292 505	37 102	236 643	222 795	13 848	6%	292 505
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		146 706	161 519	158 764	25 748	144 973	120 037	24 936	21%	158 764
<i>Water Treatment</i>		(0)	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		146 706	161 519	158 764	25 748	144 973	120 037	24 936	21%	158 764
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		58 982	76 840	77 461	9 865	66 183	57 878	8 304	14%	77 461
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		58 980	76 840	77 461	9 864	66 178	57 878	8 300	14%	77 461
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		2	-	-	1	4	-	4	#DIV/0!	-
<i>Waste management</i>		56 418	59 462	59 462	11 631	54 356	44 596	9 760	22%	59 462
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		56 418	59 462	59 462	11 631	54 356	44 596	9 760	22%	59 462
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		0	-	-	9	9	-	9	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		0	-	-	9	9	-	9	#DIV/0!	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	881 020	847 347	882 684	113 065	708 871	649 645	59 226	9%	882 684
Expenditure - Functional										
Municipal governance and administration		259 200	245 100	239 769	22 922	185 855	181 693	4 162	2%	239 769
<i>Executive and council</i>		24 373	26 613	25 498	1 998	17 997	19 514	(1 517)	-8%	25 498
<i>Mayor and Council</i>		17 274	18 749	17 780	1 372	12 330	13 674	(1 344)	-10%	17 780
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7 099	7 865	7 719	626	5 667	5 840	(173)	-3%	7 719
<i>Finance and administration</i>		225 655	208 574	204 308	20 601	159 531	154 724	4 807	3%	204 308
<i>Administrative and Corporate Support</i>		39 148	40 684	40 536	4 185	31 997	30 454	1 543	5%	40 536
<i>Asset Management</i>		7 102	7 274	6 892	689	5 558	5 303	255	5%	6 892
<i>Finance</i>		71 884	61 178	65 097	5 840	50 646	47 451	3 195	7%	65 097
<i>Fleet Management</i>		29 834	31 807	26 892	2 762	20 608	21 889	(1 281)	-6%	26 892
<i>Human Resources</i>		23 719	18 015	14 886	1 092	11 291	12 260	(969)	-8%	14 886
<i>Information Technology</i>		8 925	9 235	9 535	2 258	8 104	7 046	1 057	15%	9 535
<i>Legal Services</i>		7 699	6 212	5 325	180	3 227	4 304	(1 077)	-25%	5 325
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		1 682	2 284	2 070	152	1 499	1 627	(128)	-8%	2 070
<i>Property Services</i>		9 155	5 977	6 307	1 072	5 483	4 615	869	19%	6 307
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		18 949	18 091	18 706	1 705	14 829	13 814	1 015	7%	18 706
<i>Supply Chain Management</i>		7 558	7 819	8 064	667	6 289	5 962	327	5%	8 064
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		9 171	9 912	9 962	323	8 327	7 454	872	12%	9 962
<i>Governance Function</i>		9 171	9 912	9 962	323	8 327	7 454	872	12%	9 962
Community and public safety		81 998	74 352	75 105	6 667	61 498	56 065	5 433	10%	75 105
<i>Community and social services</i>		17 689	18 914	17 987	1 639	14 550	13 815	735	5%	17 987
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 734	3 046	2 954	251	2 256	2 248	8	0%	2 954
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1 078	1 000	1 000	83	791	750	41	5%	1 000
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1 186	2 142	1 293	130	970	1 267	(297)	-23%	1 293
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		12 691	12 726	12 739	1 175	10 533	9 550	983	10%	12 739
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

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									
Sport and recreation		18 751	18 918	18 741	1 536	16 125	14 118	2 007	14%	18 741
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12 331	13 517	13 418	1 038	10 155	10 098	57	1%	13 418
Recreational Facilities		5 358	4 251	4 201	498	4 856	3 168	1 688	53%	4 201
Sports Grounds and Stadiums		1 062	1 150	1 122	-	1 113	851	262	31%	1 122
Public safety		45 558	36 519	38 377	3 492	30 823	28 133	2 691	10%	38 377
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10 043	9 571	10 535	944	9 043	7 564	1 479	20%	10 535
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		35 515	26 949	27 843	2 548	21 780	20 569	1 211	6%	27 843
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		92 344	87 000	84 786	7 596	70 478	64 364	6 114	9%	84 786
Planning and development		47 860	48 829	45 146	4 130	35 226	35 148	78	0%	45 146
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 829	6 280	5 844	672	4 541	4 536	5	0%	5 844
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		14 855	15 484	14 909	1 474	13 048	11 383	1 665	15%	14 909
Economic Development/Planning		8 116	8 800	8 711	660	6 249	6 564	(316)	-5%	8 711
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		16 060	15 266	12 681	1 060	8 900	10 415	(1 516)	-15%	12 681
Provincial Planning		3 000	3 000	3 000	264	2 489	2 250	239	11%	3 000
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 208	37 871	39 340	3 443	35 031	28 991	6 040	21%	39 340
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		44 208	37 871	39 340	3 443	35 031	28 991	6 040	21%	39 340
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		276	300	300	24	221	225	(4)	-2%	300
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		276	300	300	24	221	225	(4)	-2%	300
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		348 851	317 763	336 633	28 577	263 833	245 870	17 963	7%	336 633
Energy sources		218 303	186 748	201 012	17 578	158 852	145 766	13 085	9%	201 012
Electricity		218 303	186 748	201 012	17 578	158 852	145 766	13 085	9%	201 012
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		86 146	70 528	74 023	6 429	53 591	54 294	(703)	-1%	74 023
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		86 146	70 528	74 023	6 429	53 591	54 294	(703)	-1%	74 023
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		21 492	34 366	35 559	2 316	30 350	26 252	4 098	16%	35 559
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		21 492	34 366	35 559	2 316	30 350	26 252	4 098	16%	35 559
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		22 910	26 120	26 040	2 253	21 041	19 558	1 483	8%	26 040
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		22 910	26 120	26 040	2 253	21 041	19 558	1 483	8%	26 040
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	782 393	724 214	736 293	65 762	581 664	547 992	33 672	6%	736 293
Surplus/ (Deficit) for the year		98 627	123 132	146 391	47 303	127 207	101 653	25 554	25%	146 391

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	8 688	2 172	8 688	6 516	2 172	33.3%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		174 626	121 209	126 452	14 767	95 464	93 004	2 460	2.6%	126 452
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	14 641	1 078	10 766	10 111	655	6.5%	14 641
Vote 4 - SPORTS & RECREATION		3 954	4 145	4 095	895	3 747	3 089	659	21.3%	4 095
Vote 5 - PUBLIC SAFETY		1 832	1 798	1 843	448	1 831	1 366	464	34.0%	1 843
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	64 480	4 505	25 074	47 751	(22 677)	-47.5%	64 480
Vote 7 - ROAD TRANSPORT		96 769	34 402	42 669	4 324	29 489	29 109	380	1.3%	42 669
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	371	82	350	278	72	26.0%	371
Vote 9 - ENERGY SOURCES		299 366	302 265	292 505	37 102	236 643	222 795	13 848	6.2%	292 505
Vote 10 - WATER MANAGEMENT		146 706	161 519	158 764	25 748	144 973	120 037	24 936	20.8%	158 764
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	77 461	9 865	66 183	57 878	8 304	14.3%	77 461
Vote 12 - WASTE MANAGEMENT		56 418	59 462	59 462	11 631	54 356	44 596	9 760	21.9%	59 462
Vote 13 - Other		0	-	-	9	9	-	9	#DIV/0!	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	879 342	845 594	851 431	112 627	677 572	636 530	41 042	6.4%	851 431
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	25 498	1 998	17 997	19 514	(1 517)	-7.8%	25 498
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	202 679	20 466	158 184	153 502	4 682	3.1%	202 679
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	17 987	1 639	14 550	13 815	735	5.3%	17 987
Vote 4 - SPORTS & RECREATION		18 751	18 918	18 741	1 536	16 125	14 118	2 007	14.2%	18 741
Vote 5 - PUBLIC SAFETY		10 043	9 571	10 535	944	9 043	7 564	1 479	19.6%	10 535
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	45 146	4 130	35 226	35 148	78	0.2%	45 146
Vote 7 - ROAD TRANSPORT		79 723	64 819	67 183	5 991	56 811	49 560	7 251	14.6%	67 183
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	300	24	221	225	(4)	-1.9%	300
Vote 9 - ENERGY SOURCES		218 303	186 698	200 982	17 578	158 852	145 737	13 115	9.0%	200 982
Vote 10 - WATER MANAGEMENT		86 146	70 528	74 023	6 429	53 591	54 294	(703)	-1.3%	74 023
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	35 559	2 316	30 350	26 252	4 098	15.6%	35 559
Vote 12 - WASTE MANAGEMENT		22 670	25 708	25 628	2 219	20 715	19 249	1 466	7.6%	25 628
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	771 822	712 211	724 260	65 270	571 665	538 978	32 687	6.1%	724 260
Surplus/ (Deficit) for the year	2	107 520	133 383	127 171	47 357	105 907	97 553	8 354	8.6%	127 171

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	8 688	2 172	8 688	6 516	2 172	33%	8 688
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-		-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-		-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 341	8 688	8 688	2 172	8 688	6 516	2 172	33%	8 688
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		174 626	121 209	126 452	14 767	95 464	93 004	2 460	3%	126 452
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	1 754	438	1 754	1 315	438	33%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	2 957	739	2 957	2 218	739	33%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	2 300	575	2 300	1 725	575	33%	2 300
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-		-
2.6 - Human Resources: HR and Health & Safety		3 882	3 000	3 265	739	3 151	2 366	795	34%	3 265
2.7 - Property Services: Assessment Rates (220)		67 930	70 754	73 126	6 097	54 572	54 015	557	1%	73 126
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-		-
2.9 - Information Technology: Information Technology (Dept 04		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
2.10 - FINANCE		92 746	36 939	39 545	5 302	27 226	28 747	(1 521)	-5%	39 545
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 851	12 155	14 641	1 078	10 766	10 111	655	6%	14 641
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-		-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-		-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-		-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-		-
3.5 - Disaster Management: Disaster Management (190)		1 468	1 535	1 535	384	1 535	1 151	384	33%	1 535
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	9 874	51	5 572	6 537	(964)	-15%	9 874
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	1 351	197	1 873	1 012	862	85%	1 351
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		1 728	1 881	1 881	446	1 785	1 411	374	26%	1 881
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		3 954	4 145	4 095	895	3 747	3 089	659	21%	4 095
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	58	3	19	43	(25)	-57%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	1 754	438	1 754	1 315	438	33%	1 754
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	2 283	454	1 970	1 730	240	14%	2 283
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	5	5	5	#DIV/0!	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		1 832	1 798	1 843	448	1 831	1 366	464	34%	1 843
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 832	1 798	1 843	448	1 831	1 366	464	34%	1 843
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		22 139	62 740	64 480	4 505	25 074	47 751	(22 677)	-47%	64 480
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	4 188	627	3 569	2 791	778	28%	4 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	264	2 489	2 250	239	11%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 678	1 752	1 752	438	1 752	1 314	438	33%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	1 802	459	1 831	1 352	479	35%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	2 302	576	2 302	1 727	575	33%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	1 426	103	961	1 070	(109)	-10%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		9 447	49 270	50 010	2 040	12 170	37 249	(25 078)	-67%	50 010
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		96 769	34 402	42 669	4 324	29 489	29 109	380	1%	42 669
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 819	15 394	15 662	1 184	6 344	11 653	(5 309)	-46%	15 662
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-		-
7.3 - Roads: Public Works (Dept 330)		83 950	19 008	27 007	3 140	23 145	17 455	5 689	33%	27 007
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-		-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-		-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-		-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-		-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-		-
7.9 - Roads		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	371	82	350	278	72	26%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	371	82	350	278	72	26%	371
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		299 366	302 265	292 505	37 102	236 643	222 795	13 848	6%	292 505
9.1 - Electricity: Electricity (Dept 410, 405)		299 366	302 265	292 505	37 102	236 643	222 795	13 848	6%	292 505
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		146 706	161 519	158 764	25 748	144 973	120 037	24 936	21%	158 764
10.1 - Water Distribution: Water (Dept 380)		146 706	161 519	158 764	25 748	144 973	120 037	24 936	21%	158 764
10.2 - Water Treatment: Water (Dept 380)		(0)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		58 982	76 840	77 461	9 865	66 183	57 878	8 304	14%	77 461
11.1 - Sewerage: Sewerage (Dept 420)		58 982	76 840	77 461	9 865	66 183	57 878	8 304	14%	77 461
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		56 418	59 462	59 462	11 631	54 356	44 596	9 760	22%	59 462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 418	59 462	59 462	11 631	54 356	44 596	9 760	22%	59 462
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		0	-	-	9	9	-	9	#DIV/0!	-
13.1 - Air Transport: Airstrip (370)		0	-	-	9	9	-	9	#DIV/0!	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	879 342	845 594	851 431	112 627	677 572	636 530	41 042	6%	851 431
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 373	26 613	25 498	1 998	17 997	19 514	(1 517)	-8%	25 498
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 373	26 613	25 498	1 998	17 997	19 514	(1 517)	-8%	25 498
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		224 496	206 945	202 679	20 466	158 184	153 502	4 682	3%	202 679
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 682	2 284	2 070	152	1 499	1 627	(128)	-8%	2 070
2.2 - Legal Services: Legal Services Section (New)		7 699	6 212	5 325	180	3 227	4 304	(1 077)	-25%	5 325
2.3 - Administrative and Corporate Support: Office of Corporate		29 902	31 641	32 186	3 489	25 609	23 949	1 660	7%	32 186
2.4 - Administrative and Corporate Support: Community Service		9 246	9 043	8 349	696	6 388	6 505	(117)	-2%	8 349
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	18 706	1 705	14 829	13 814	1 015	7%	18 706
2.6 - Human Resources: HR and Health & Safety		23 719	18 015	14 886	1 092	11 291	12 260	(969)	-8%	14 886
2.7 - Property Services: Assessment Rates (220)		9 155	5 977	6 307	1 072	5 483	4 615	869	19%	6 307
2.8 - Fleet Management: Workshop (dept 440)		28 876	30 463	25 548	2 651	19 530	20 881	(1 351)	-6%	25 548
2.9 - Information Technology: Information Technology (Dept 04		8 724	8 949	9 249	2 234	7 835	6 832	1 003	15%	9 249
2.10 - FINANCE		86 544	76 270	80 053	7 196	62 493	58 716	3 777	6%	80 053
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	17 987	1 639	14 550	13 815	735	5%	17 987
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 186	2 142	1 293	130	970	1 267	(297)	-23%	1 293
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	1 000	83	791	750	41	5%	1 000
3.7 - Libraries and Archives: Library (dept 120)		12 691	12 726	12 739	1 175	10 533	9 550	983	10%	12 739
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetere		2 734	3 046	2 954	251	2 256	2 248	8	0%	2 954
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		18 751	18 918	18 741	1 536	16 125	14 118	2 007	14%	18 741
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	1 122	-	1 113	851	262	31%	1 122
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 331	13 517	13 418	1 038	10 155	10 098	57	1%	13 418
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	4 199	498	4 856	3 167	1 689	53%	4 199
4.4 - Recreational Facilities: Estates (340)		2	2	2	-	1	2	(1)	-72%	2
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		10 043	9 571	10 535	944	9 043	7 564	1 479	20%	10 535
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 043	9 571	10 535	944	9 043	7 564	1 479	20%	10 535
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		47 860	48 829	45 146	4 130	35 226	35 148	78	0%	45 146
6.1 - Property Services: Municipal Buildings (Dept 345)		14 855	15 484	14 909	1 474	13 048	11 383	1 665	15%	14 909
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	3 000	264	2 489	2 250	239	11%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 314	1 963	2 030	324	1 742	1 499	243	16%	2 030
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	3 815	349	2 798	3 037	(238)	-8%	3 815
6.6 - Economic Development/Planning: Technical Admin (310)		6 869	7 374	7 335	557	5 288	5 515	(227)	-4%	7 335
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	1 376	103	961	1 050	(89)	-8%	1 376
6.8 - Town Planning Building Regulations and Enforcement and		16 060	15 266	12 681	1 060	8 900	10 415	(1 516)	-15%	12 681
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		79 723	64 819	67 183	5 991	56 811	49 560	7 251	15%	67 183
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		35 515	26 949	27 843	2 548	21 780	20 569	1 211	6%	27 843
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44 208	37 871	39 340	3 443	35 031	28 991	6 040	21%	39 340
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	300	24	221	225	(4)	-2%	300

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		276	300	300	24	221	225	(4)	-2%	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	200 982	17 578	158 852	145 737	13 115	9%	200 982
9.1 - Electricity: Electricity (Dept 410, 405)		218 303	186 698	200 982	17 578	158 852	145 737	13 115	9%	200 982
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		86 146	70 528	74 023	6 429	53 591	54 294	(703)	-1%	74 023
10.1 - Water Distribution: Water (Dept 380)		86 146	70 528	74 023	6 429	53 591	54 294	(703)	-1%	74 023
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W)		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT)		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		21 492	34 366	35 559	2 316	30 350	26 252	4 098	16%	35 559
11.1 - Sewerage: Sewerage (Dept 420)		21 492	34 366	35 559	2 316	30 350	26 252	4 098	16%	35 559
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		22 670	25 708	25 628	2 219	20 715	19 249	1 466	8%	25 628
12.1 - Solid Waste Removal: Cleansing (Dept 480)		22 670	25 708	25 628	2 219	20 715	19 249	1 466	8%	25 628
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	771 822	712 211	724 260	65 270	571 665	538 978	32 687	6%	724 260
Surplus/ (Deficit) for the year	2	107 520	133 383	127 171	47 357	105 907	97 553	8 354	9%	127 171

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		175 100	189 722	209 472	17 941	156 487	150 192	6 295	4%	209 472
Service charges - Water		45 945	50 020	50 020	3 492	31 274	37 515	(6 240)	-17%	50 020
Service charges - Waste Water Management		31 167	33 720	33 720	2 603	22 749	25 290	(2 541)	-10%	33 720
Service charges - Waste management		18 142	19 450	19 450	1 628	14 345	14 588	(243)	-2%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	3 917	191	2 416	2 588	(172)	-7%	3 917
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 974	4 343	8 048	692	5 968	4 739	1 229	26%	8 048
Interest from Current and Non Current Assets		8 788	11 528	9 500	310	3 741	7 835	(4 094)	-52%	9 500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 716	1 852	3 362	264	2 435	1 993	442	22%	3 362
Licence and permits		3 280	4 346	4 511	463	3 062	3 326	(264)	-8%	4 511
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8 511	50 367	51 157	2 124	10 715	38 092	(27 377)	-72%	51 157
Non-Exchange Revenue										
Property rates		62 665	66 037	67 259	5 577	50 133	50 016	116	0%	67 259
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 457	9 408	10 252	304	1 901	7 393	(5 492)	-74%	10 252
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 478	273 460	274 081	63 569	271 928	205 344	66 584	32%	274 081
Interest		5 175	4 588	5 718	515	4 360	3 893	466	12%	5 718
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1 067)	-	-	-	-	-	-	-	-
Other Gains		57 247	-	-	-	276	-	276	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		689 799	721 760	750 469	99 673	581 790	552 803	28 987	5%	750 469
Expenditure By Type										
Employee related costs		275 505	277 066	277 574	25 314	225 660	208 003	17 658	8%	277 574
Remuneration of councillors		14 938	16 285	15 568	1 206	10 877	11 927	(1 050)	-9%	15 568
Bulk purchases - electricity		174 090	154 053	169 053	14 004	133 743	121 540	12 204	10%	169 053
Inventory consumed		36 832	32 282	27 584	2 410	13 965	22 332	(8 367)	-37%	27 584
Debt impairment		3 716	13 500	13 500	-	-	10 125	(10 125)	-100%	13 500
Depreciation and amortisation		98 008	70 000	70 000	7 853	67 619	52 500	15 119	29%	70 000
Interest		9 691	346	331	125	735	254	481	190%	331
Contracted services		100 218	91 235	101 690	8 520	78 214	72 638	5 575	8%	101 690
Transfers and subsidies		54	60	55	2	37	43	(6)	-14%	55
Irrecoverable debts written off		7 333	738	738	116	2 653	554	2 099	379%	738
Operational costs		61 302	68 650	60 200	6 211	47 878	48 077	(199)	0%	60 200
Losses on Disposal of Assets		-	-	-	-	45	-	45	#DIV/0!	-
Other Losses		707	-	-	-	238	-	238	#DIV/0!	-
Total Expenditure		782 393	724 214	736 293	65 762	581 664	547 992	33 672	6%	736 293
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	132 215	13 391	127 081	96 842	30 239	31%	132 215
Transfers and subsidies - capital (in-kind)		5 424	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		98 627	123 132	146 391	47 303	127 207	101 653			146 391
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		98 627	123 132	146 391	47 303	127 207	101 653			146 391
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		98 627	123 132	146 391	47 303	127 207	101 653			146 391
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		98 627	123 132	146 391	47 303	127 207	101 653			146 391

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	974	-	516	897	(381)	-42%	974
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	8 558	-	4 821	6 003	(1 182)	-20%	8 558
Vote 4 - SPORTS & RECREATION		-	4 000	4 000	2 381	4 280	3 000	1 280	43%	4 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	3 153	-	106	1 279	(1 173)	-92%	3 153
Vote 7 - ROAD TRANSPORT		73 598	16 596	20 049	2 231	16 120	13 828	2 292	17%	20 049
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	17 443	3 494	16 286	13 977	2 308	17%	17 443
Vote 10 - WATER MANAGEMENT		42 363	55 120	46 037	6 890	48 899	37 707	11 192	30%	46 037
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	100 214	14 995	91 027	76 691	14 336	19%	100 214
Total Capital Expenditure		180 479	104 587	100 214	14 995	91 027	76 691	14 336	19%	100 214
Capital Expenditure - Functional Classification										
Governance and administration		3 056	1 450	974	-	516	897	(381)	-42%	974
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	974	-	516	897	(381)	-42%	974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	12 558	2 381	9 100	9 003	97	1%	12 558
Community and social services		4 091	7 371	8 558	-	4 821	6 003	(1 182)	-20%	8 558
Sport and recreation		-	4 000	4 000	2 381	4 280	3 000	1 280	43%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 120	46 646	49 289	2 231	42 706	36 042	6 664	18%	49 289
Planning and development		3 523	50	3 153	-	106	1 279	(1 173)	-92%	3 153
Road transport		73 598	46 596	46 136	2 231	42 600	34 763	7 837	23%	46 136
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 100	75 120	63 481	10 384	65 185	51 684	13 501	26%	63 481
Energy sources		53 737	20 000	17 443	3 494	16 286	13 977	2 308	17%	17 443
Water management		42 363	55 120	46 037	6 890	48 899	37 707	11 192	30%	46 037
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	180 479	134 587	126 301	14 995	117 507	97 626	19 881	20%	126 301
Funded by:										
National Government		150 868	125 587	108 522	11 726	105 349	87 364	17 984	21%	108 522
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 549	-	5 618	-	4 885	2 247	2 638	117%	5 618
Transfers recognised - capital		164 417	125 587	114 140	11 726	110 234	89 611	20 622	23%	114 140
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	12 161	3 269	7 274	8 015	(741)	-9%	12 161
Total Capital Funding		176 259	134 587	126 301	14 995	117 507	97 626	19 881	20%	126 301

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(358		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 056	1 450	974	-	516	897	(381)	-42%	974
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		56	50	170	-	21	86	(65)	-76%	170
2.4 - Administrative and Corporate Support: Community Services		740	600	304	-	169	331	(162)	-49%	304
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		591	-	-	-	-	-	-	-	-
2.10 - FINANCE		1 669	800	500	-	326	480	(154)	-32%	500
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	8 558	-	4 821	6 003	(1 182)	-20%	8 558
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		4 091	7 371	8 558	-	4 821	6 003	(1 182)	-20%	8 558
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	4 000	4 000	2 381	4 280	3 000	1 280	43%	4 000
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	4 000	2 381	4 280	3 000	1 280	43%	4 000
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	3 153	-	106	1 279	(1 173)	-92%	3 153
6.1 - Property Services: Municipal Buildings (Dept 345)		3 446	-	3 047	-	-	1 219	(1 219)	-100%	3 047
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	106	-	106	60	46	77%	106
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		73 598	16 596	20 049	2 231	16 120	13 828	2 292	17%	20 049
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		73 598	16 596	20 049	2 231	16 120	13 828	2 292	17%	20 049
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	17 443	3 494	16 286	13 977	2 308	17%	17 443
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	17 443	3 494	16 286	13 977	2 308	17%	17 443
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	46 037	6 890	48 899	37 707	11 192	30%	46 037
10.1 - Water Distribution: Water (Dept 380)		42 363	55 120	46 037	6 890	48 899	37 707	11 192	30%	46 037
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 - M09 - March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		180 479	104 587	100 214	14 995	91 027	76 691	14 336	19%	100 214
Total Capital Expenditure		180 479	104 587	100 214	14 995	91 027	76 691	14 336	19%	100 214

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		7 336	85 005	57 358	95 972	57 358
Trade and other receivables from exchange transactions		72 019	38 868	42 839	96 946	42 839
Receivables from non-exchange transactions		51 376	37 426	45 775	63 670	45 775
Current portion of non-current receivables		-	-	-	-	-
Inventory		16 780	19 959	19 959	16 473	19 959
VAT		42 011	(17 259)	-	34 010	-
Other current assets		896	-	-	896	-
Total current assets		190 419	163 998	165 932	307 969	165 932
Non current assets						
Investments		-	-	-	-	-
Investment property		49 214	21 845	21 845	49 214	21 845
Property, plant and equipment		1 949 814	1 914 711	1 906 425	1 999 657	1 906 425
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 656	1 656	1 656	1 656	1 656
Intangible assets		1 087	444	444	1 087	444
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 001 771	1 938 655	1 930 370	2 051 614	1 930 370
TOTAL ASSETS		2 192 190	2 102 653	2 096 301	2 359 583	2 096 301
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		23	8 246	8 246	(839)	8 246
Consumer deposits		7 276	6 843	6 843	7 586	6 843
Trade and other payables from exchange transactions		114 345	55 427	40 427	79 787	40 427
Trade and other payables from non-exchange transactions		6	1 518	1 518	43 045	1 518
Provision		2 653	2 115	2 115	1 564	2 115
VAT		135 150	91 713	91 713	169 153	91 713
Other current liabilities		-	-	-	-	-
Total current liabilities		259 453	165 862	150 862	300 297	150 862
Non current liabilities						
Financial liabilities		6 837	1 768	1 768	6 180	1 768
Provision		80 023	28 464	28 464	80 023	28 464
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 779	45 484	45 484	8 779	45 484
Total non current liabilities		95 639	75 716	75 716	94 982	75 716
TOTAL LIABILITIES		355 092	241 578	226 578	395 278	226 578
NET ASSETS	2	1 837 098	1 861 075	1 869 723	1 964 305	1 869 723
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 774 704	1 861 075	1 869 723	1 924 117	1 869 723
Reserves and funds		40 188	-	-	40 188	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 814 891	1 861 075	1 869 723	1 964 305	1 869 723

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 124	70 743	63 896	5 059	39 909	50 318	(10 409)	-21%	63 896
Service charges		282 348	280 913	297 029	32 544	237 330	217 131	20 199	9%	297 029
Other revenue		140 090	85 058	71 769	12 073	92 201	58 478	33 723	58%	71 769
Transfers and Subsidies - Operational		251 318	273 460	273 801	63 655	257 136	205 232	51 904	25%	273 801
Transfers and Subsidies - Capital		187 637	125 587	132 215	52 420	185 543	96 842	88 701	92%	132 215
Interest		4 908	12 775	15 583	682	4 254	10 704	(6 450)	-60%	15 583
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(703 648)	(663 016)	(675 114)	(62 990)	(567 975)	(502 018)	(65 957)	13%	(675 114)
Interest		(260)	(356)	341	(3)	(69)	(261)	192	-74%	341
Transfers and Subsidies		-	(60)	55	-	-	(43)	43	-100%	55
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 518	185 105	179 576	103 440	248 329	136 383	(111 946)	-82%	179 576
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)	(126 261)	(18 033)	(134 408)	(106 007)	(28 401)	27%	(126 261)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	(126 261)	(18 033)	(134 408)	(106 007)	28 401	-27%	(126 261)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		406 812	50 559	53 315	85 407	113 921	30 376			53 315
Cash/cash equivalents at beginning:		36 947	36 946	7 336		7 336	7 336			7 336
Cash/cash equivalents at month/year end:		443 759	87 505	60 651		121 257	37 712			60 651

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M09 - March

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

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	9.7%	9.6%	0.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	6.0%	5.2%	7.0%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	73.4%	98.9%	110.0%	102.6%	110.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8%	51.3%	38.0%	32.0%	38.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.9%	38.4%	37.0%	38.8%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	3.4%	3.3%	2.3%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	9.7%	9.4%	0.1%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities			6 837	1 768	1 768	6 180
Total Assets			2 192 190	2 102 653	2 096 301	2 359 583
Employee related costs			275 505	277 066	277 574	225 660
Repairs & Maintenance			28 350	24 740	24 692	13 550
Interest (finance charges)			9 691	346	331	735
Principal paid						
Depreciation			98 008	70 000	70 000	15 568
Operating expenditure			782 393	724 214	736 293	581 664
Total Capital Expenditure			180 479	134 587	126 301	14 995
Borrowed funding for capital						
Debt			129 990	112 443	97 443	136 952
Equity			1 814 891	1 861 075	1 869 723	1 964 305
Reserves and funds						
Borrowing			6 837	1 768	1 768	6 180
Current assets			190 419	163 998	165 932	307 969
Current liabilities			259 453	165 862	150 862	300 297
Monetary assets			7 336	85 005	57 358	95 972
Total Revenue (excluding capital transfers and contributions)			689 799	721 760	750 469	581 790
Transfers and subsidies - Operational			253 478			
Transfers and subsidies - capital (monetary allocations)			185 798	125 587	132 215	127 081
Debt service payments			4 908	12 775	15 583	(69)
Outstanding debtors (receivables)			124 292			
Annual services revenue			333 019	358 949	379 921	31 241
Cash + investments	Including LT investments		7 336	85 005	57 358	95 972
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 823	2 284	2 011	978	1 008	934	698	13 806	25 541	17 423	(14)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 183	3 229	2 706	1 020	792	600	690	10 152	30 373	13 255	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 675	2 424	2 086	1 818	1 708	1 627	1 649	49 939	65 926	56 742	(42)	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2 916	2 014	1 835	1 283	1 302	1 238	1 112	25 218	36 919	30 153	(25)	-	
Receivables from Exchange Transactions - Waste Management	1600	1 574	930	775	717	690	665	647	13 899	19 897	16 619	(11)	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1 212	1 163	1 125	1 086	1 035	1 035	980	25 224	32 860	29 361	(23)	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	431	273	340	293	3 880	351	233	10 736	16 536	15 492	(8)	-	
Total By Income Source	2000	25 813	12 317	10 877	7 195	10 416	6 451	6 009	148 973	228 052	179 045	(122)	-	
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 917	2 408	2 386	1 250	1 205	1 239	1 171	46 393	58 969	51 259	-	-	
Commercial	2300	15 110	4 789	3 918	2 176	5 523	1 722	1 606	30 373	65 217	41 400	-	-	
Households	2400	7 786	5 121	4 574	3 769	3 688	3 490	3 232	72 207	103 866	86 386	(122)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	25 813	12 317	10 877	7 195	10 416	6 451	6 009	148 973	228 052	179 045	(122)	-	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

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 SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		249 120	272 132	272 753	62 925	255 162	204 348	50 815	24.9%	272 753
Expanded Public Works Programme Integrated Grant		1 271	1 426	1 426	-	1 426	1 070	356	33.3%	1 426
Local Government Financial Management Grant	3	3 000	2 000	2 000	-	2 000	1 500	500	33.3%	2 000
Municipal Infrastructure Grant		-	16 966	17 587	-	-	12 973	(12 973)	-100.0%	17 587
Equitable Share		244 849	251 740	251 740	62 925	251 736	188 805	62 931	33.3%	251 740
Provincial Government:		1 300	1 328	1 328	675	1 350	996	354	35.5%	1 328
Specify (Add grant description)		1 300	1 328	1 328	675	1 350	996	354	35.5%	1 328
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		250 420	273 460	274 081	63 600	256 512	205 344	51 169	24.9%	274 081
Capital Transfers and Grants										
National Government:		175 124	125 587	124 966	52 420	178 286	93 942	84 344	89.8%	124 966
Energy Efficiency and Demand Side Management Grant		4 000	3 000	3 000	-	1 950	2 250	(300)	-13.3%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	30 000	16 100	44 100	22 500	21 600	96.0%	30 000
Municipal Infrastructure Grant		69 137	47 087	46 466	13 637	64 053	35 067	28 986	82.7%	46 466
Integrated National Electrification Programme Grant		53 183	15 500	15 500	4 000	19 500	11 625	7 875	67.7%	15 500
Water Services Infrastructure Grant		24 800	30 000	30 000	18 683	48 683	22 500	26 183	116.4%	30 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		(0)	-	7 250	-	-	2 900	(2 900)	-100.0%	7 250
Mining Companies		(0)	-	7 250	-	-	2 900	(2 900)	-100.0%	7 250
Total Capital Transfers and Grants		175 124	125 587	132 215	52 420	178 286	96 842	81 444	84.1%	132 215
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 544	399 047	406 297	116 020	434 798	302 185	132 613	43.9%	406 297

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16 564	20 392	21 013	449	18 333	15 543	2 790	18.0%	21 013
Expanded Public Works Programme Integrated Grant		1 271	1 426	1 426	103	961	1 070	(109)	-10.2%	1 426
Integrated National Electrification Programme Grant		9 293	-	-	21	41	-	41	#DIV/0!	-
Local Government Financial Management Grant		3 000	2 000	2 000	61	464	1 500	(1 036)	-69.1%	2 000
Municipal Infrastructure Grant		3 000	16 966	17 587	264	16 867	12 973	3 894	30.0%	17 587
Provincial Government:		1 300	-	-	195	1 859	-	1 859	#DIV/0!	-
Specify (Add grant description)		1 300	-	-	195	1 859	-	1 859	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		17 864	20 392	21 013	644	20 192	15 543	4 649	29.9%	21 013
Capital Transfers and Grants										
National Government:		164 343	125 587	124 966	13 391	119 831	93 942	25 889	27.6%	124 966
Energy Efficiency and Demand Side Management Grant		3 942	3 000	3 000	1 444	1 444	2 250	(806)	-35.8%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	30 000	-	30 046	22 500	7 546	33.5%	30 000
Municipal Infrastructure Grant		66 137	47 087	46 466	5 242	35 698	35 067	631	1.8%	46 466
Integrated National Electrification Programme Grant		43 948	15 500	15 500	1 615	14 558	11 625	2 933	25.2%	15 500
Water Services Infrastructure Grant		26 316	30 000	30 000	5 091	38 086	22 500	15 586	69.3%	30 000
Provincial Government:		-	1 328	1 328	-	-	996	(996)	-100.0%	1 328
Specify (Add grant description)		-	1 328	1 328	-	-	996	(996)	-100.0%	1 328
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	7 250	-	-	2 900	(2 900)	-100.0%	7 250
Mining Companies		-	-	7 250	-	-	2 900	(2 900)	-100.0%	7 250
Total Capital Transfers and Grants		164 343	126 915	133 543	13 391	119 831	97 838	21 994	22.5%	133 543
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	154 557	14 035	140 023	113 380	26 643	23.5%	154 557

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 156	13 397	12 697	974	8 784	9 768	(984)	-10%	12 697
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 367	1 499	1 489	114	1 022	1 120	(98)	-9%	1 489
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 415	1 388	1 381	119	1 070	1 038	32	3%	1 381
Sub Total - Councillors		14 938	16 285	15 568	1 206	10 877	11 927	(1 050)	-9%	15 568
% increase	4		9.0%	4.2%						4.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 425	6 535	4 844	334	3 067	4 225	(1 158)	-27%	4 844
Pension and UIF Contributions		10	12	10	1	5	8	(3)	-40%	10
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	717	603	-	-	492	(492)	-100%	603
Motor Vehicle Allowance		663	1 262	691	47	424	718	(294)	-41%	691
Cellphone Allowance		156	178	127	9	82	113	(31)	-27%	127
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	0	1	(0)	-42%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		54	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 308	8 704	6 275	390	3 578	5 557	(1 978)	-36%	6 275
% increase	4		19.1%	-14.1%						-14.1%
Other Municipal Staff										
Basic Salaries and Wages		177 673	182 103	183 754	17 517	145 739	137 238	8 501	6%	183 754
Pension and UIF Contributions		34 702	37 545	36 636	3 147	28 447	27 795	652	2%	36 636
Medical Aid Contributions		13 621	13 693	13 724	1 359	11 544	10 282	1 261	12%	13 724
Overtime		7 805	3 993	5 093	900	7 429	3 435	3 994	116%	5 093
Performance Bonus		13 870	15 391	15 192	333	13 425	11 464	1 961	17%	15 192
Motor Vehicle Allowance		5 552	5 310	5 293	475	4 475	3 976	499	13%	5 293
Cellphone Allowance		536	511	557	50	461	402	59	15%	557
Housing Allowances		6 175	6 806	6 469	537	4 865	4 970	(105)	-2%	6 469
Other benefits and allowances		1 554	804	1 068	146	1 283	709	574	81%	1 068
Payments in lieu of leave		(959)	49	302	-	345	138	207	150%	302
Long service awards		532	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	6 067	1 738	1 738	166	1 441	1 304	137	11%	1 738
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 067	120	1 099	264	2 035	482	1 553	322%	1 099
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		268 197	268 065	270 927	24 896	221 488	202 193	19 295	10%	270 927
% increase	4		0.0%	1.0%						1.0%
Total Parent Municipality		290 443	293 054	292 769	26 493	235 943	219 677	16 267	7%	292 769
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		290 443	293 054	292 769	26 493	235 943	219 677	16 267	7%	292 769
% increase	4		0.9%	0.8%						0.8%
TOTAL MANAGERS AND STAFF		275 505	276 769	277 202	25 286	225 067	207 750	17 317	8%	277 202

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 608	4 499	5 196	3 704	5 661	3 928	4 574	3 680	5 059	4 526	4 526	4 526	63 896	66 958	69 167
Service charges - Electricity revenue		18 390	19 033	21 300	18 013	15 781	20 725	19 043	17 153	24 612	18 958	18 958	18 958	198 999	213 484	220 529
Service charges - Water revenue		3 846	4 707	3 841	3 165	3 552	4 353	2 962	3 532	4 203	3 401	3 401	3 401	47 519	51 181	52 870
Service charges - Waste Water Management		1 792	2 119	1 936	1 717	1 855	2 538	1 588	1 968	2 266	2 799	2 799	2 799	32 034	34 001	35 123
Service charges - Waste Mangement		1 103	1 352	1 258	1 199	1 308	1 271	1 218	1 167	1 463	1 475	1 475	1 475	18 478	19 550	20 195
Rental of facilities and equipment		140	76	100	79	48	64	34	662	98	456	456	456	3 362	3 715	3 838
Interest earned - external investments		-	513	665	392	171	150	122	379	241	555	555	555	9 500	9 852	10 177
Interest earned - outstanding debtors		5	8	72	167	242	254	252	181	441	1 071	1 071	1 071	6 083	14 755	15 242
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	136	325	183	51	81	172	242	169	872	872	872	9 757	10 094	10 427
Licences and permits		267	226	215	340	243	138	378	287	320	395	395	395	4 511	4 678	4 832
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		104 930	2 595	121	709	674	83 951	30	470	63 655	22 857	22 857	22 857	273 801	264 718	269 429
Other revenue		9 800	7 475	17 425	5 519	9 006	8 664	12 047	5 619	11 486	2 707	2 707	2 707	54 139	56 512	58 376
Cash Receipts by Source		143 971	42 739	52 455	35 185	38 591	126 116	42 421	35 339	114 014	60 072	60 072	60 072	722 079	749 496	770 205
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		59 581	1 350	-	34 762	9 100	15 648	-	5 425	52 420	10 341	10 341	10 341	124 966	118 570	156 729
Proceeds on Disposal of Fixed and Intangible Assets		3 011	-	-	3 205	-	1 040	-	-	-	1 450	1 450	1 450	7 250	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		206 563	44 089	52 455	73 152	47 691	142 804	42 421	40 764	166 434	71 863	71 863	71 863	854 294	868 066	926 934
Cash Payments by Type																
Employee related costs		26 833	26 626	25 549	24 816	25 334	26 843	25 713	12 867	24 549	23 047	23 047	23 130	276 857	325 663	334 945
Remuneration of councillors		-	-	-	-	50	-	-	-	-	1 357	1 357	1 357	16 285	-	-
Interest		2	2	2	2	2	53	2	-	3	27	27	27	341	345	357
Bulk purchases - Electricity		-	27 105	16 860	16 443	-	34 668	18 811	19 589	17 729	15 838	15 838	15 838	169 053	173 308	179 027
Acquisitions - water & other inventory		925	320	3 316	1 553	749	2 821	699	2 437	2 344	1 810	1 810	1 810	28 299	25 897	26 746
Contracted services		4 067	10 615	8 620	9 726	12 444	12 505	9 356	11 224	9 780	8 876	8 876	8 876	106 513	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	4	4	4	55	57	59
Other expenditure		35 581	8 239	6 282	6 208	4 486	10 402	7 675	6 630	8 587	6 743	6 743	6 743	78 109	147 307	152 032
Cash Payments by Type		67 409	72 907	60 630	58 748	43 065	87 291	62 255	52 747	62 993	57 702	57 702	57 785	675 511	672 577	693 165
Other Cash Flows/Payments by Type																
Capital assets		15 500	24 444	4 648	38 981	10 507	9 350	1 654	11 291	18 033	10 490	10 490	(726)	126 261	108 429	120 378
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		82 909	97 350	65 277	97 729	53 572	96 641	63 910	64 038	81 026	68 191	68 191	57 059	801 772	781 007	813 543
NET INCREASE/(DECREASE) IN CASH HELD		123 654	(53 261)	(12 822)	(24 577)	(5 880)	46 163	(21 489)	(23 274)	85 407	3 671	3 671	14 804	52 522	87 059	113 391
Cash/cash equivalents at the month/year beginning:		7 336	130 990	77 729	64 906	40 329	34 449	80 611	59 123	35 849	121 257	124 928	128 599	7 336	59 858	146 918
Cash/cash equivalents at the month/year end:		130 990	77 729	64 906	40 329	34 449	80 611	59 123	35 849	121 257	124 928	128 599	143 403	59 858	146 918	260 308

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28	11 216	11 216	14 215	14 215	11 216	(2 999)	-26.7%	11%
August	17 598	11 216	11 216	19 938	34 153	22 431	(11 722)	-52.3%	25%
September	5 318	11 216	11 216	4 089	38 242	33 647	(4 595)	-13.7%	28%
October	22 891	11 216	11 216	34 056	72 297	44 862	(27 435)	-61.2%	54%
November	15 760	11 216	11 216	10 084	82 381	56 078	(26 303)	-46.9%	61%
December	24 850	11 216	11 216	8 663	91 044	67 293	(23 750)	-35.3%	68%
January	7 168	11 216	11 216	1 234	92 278	78 509	(13 769)	-17.5%	69%
February	8 594	11 216	9 558	10 234	102 512	88 067	(14 444)	-16.4%	76%
March	8 344	11 216	9 558	14 995	117 507	97 626	(19 881)	-20.4%	87%
April	7 659	11 216	9 558	-	-	107 184	-	-	-
May	20 982	11 216	9 558	-	-	116 743	-	-	-
June	41 288	11 216	9 558	-	-	126 301	-	-	-
Total Capital expenditure	180 479	134 587	126 301	117 507					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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	89 870	8 240	92 922	70 465	(22 457)	-31.9%	89 870
Roads Infrastructure		33 170	30 000	31 705	-	31 365	23 182	(8 183)	-35.3%	31 705
Roads		33 170	30 000	31 705	-	31 365	23 182	8 183	0	31 705
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		46 246	15 500	13 478	1 425	12 798	10 816	(1 982)	-18.3%	13 478
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46 246	15 500	13 478	1 425	12 798	10 816	1 982	0	13 478
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35 447	53 120	44 687	6 814	48 759	36 467	(12 292)	-33.7%	44 687
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		35 447	53 120	44 687	6 814	48 759	36 467	12 292	0	44 687
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 - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 091	7 371	11 605	-	4 821	7 222	2 401	33.2%	11 605
Community Facilities		4 091	7 371	11 605	-	4 821	7 222	2 401	33.2%	11 605
Halls		4 091	7 371	8 558	-	4 821	6 003	(1 182)	(0)	8 558
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	3 047	-	-	1 219	(1 219)	(0)	3 047
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6 260	-	-	-	-	-	-		-
Operational Buildings		6 260	-	-	-	-	-	-		-
Municipal Offices		3 446	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 815	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		591	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

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	450	-	322	443	120	27.2%	450
Computer Equipment		1 315	750	450	-	322	443	(120)	(0)	450
Furniture and Office Equipment		1 029	250	479	-	284	279	(5)	-1.7%	479
Furniture and Office Equipment		1 029	250	479	-	284	279	5	0	479
Machinery and Equipment		662	4 000	3 000	889	2 388	2 600	212	8.2%	3 000
Machinery and Equipment		662	4 000	3 000	889	2 388	2 600	(212)	(0)	3 000
Transport Assets		111	-	-	-	-	-	-		-
Transport Assets		111	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
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	105 405	9 128	100 737	81 009	(19 728)	-24.4%	105 405

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 427	3 000	2 465	1 256	1 256	2 036	780	38.3%	2 465
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 427	3 000	2 465	1 256	1 256	2 036	780	38.3%	2 465
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 427	3 000	2 465	1 256	1 256	2 036	(780)	(0)	2 465
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	3 427	3 000	2 465	1 256	1 256	2 036	780	38.3%	2 465

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 965	13 045	13 725	775	5 993	10 056	4 062	40.4%	13 725
Roads Infrastructure		4 496	5 500	7 150	3	3 866	4 785	919	19.2%	7 150
Roads		4 496	5 500	7 150	3	3 866	4 785	(919)	(0)	7 150
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 470	7 545	6 575	772	2 127	5 271	3 144	59.6%	6 575
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 606	6 500	5 530	571	1 926	4 487	(2 561)	(0)	5 530
LV Networks		863	1 045	1 045	201	201	784	(583)	(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 - M09 - March

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 007	1 867	1 006	118	291	1 056	765	72.5%	1 006
Operational Buildings		1 007	1 867	1 006	118	291	1 056	765	72.5%	1 006
Municipal Offices		1 007	1 867	1 006	118	291	1 056	(765)	(0)	1 006
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		4 304	4 698	4 983	1 805	4 456	3 637	(819)	-22.5%	4 983
Furniture and Office Equipment		4 304	4 698	4 983	1 805	4 456	3 637	819	0	4 983

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		8 493	4 430	3 777	593	2 386	3 062	676	22.1%	3 777
Machinery and Equipment		8 493	4 430	3 777	593	2 386	3 062	(676)	(0)	3 777
<u>Transport Assets</u>		581	700	1 200	51	425	725	300	41.4%	1 200
Transport Assets		581	700	1 200	51	425	725	(300)	(0)	1 200
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	28 350	24 740	24 692	3 342	13 550	18 536	4 985	26.9%	24 692

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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	58 268	6 740	56 747	43 701	(13 047)	-29.9%	58 268
Roads Infrastructure		30 000	22 334	22 334	2 706	23 766	16 750	(7 016)	-41.9%	22 334
Roads		30 000	22 334	22 334	2 706	23 766	16 750	7 016	0	22 334
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 438	8 593	8 593	1 091	8 532	6 445	(2 087)	-32.4%	8 593
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 438	8 593	8 593	1 091	8 532	6 445	2 087	0	8 593
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		36 455	20 952	20 952	2 199	18 408	15 714	(2 694)	-17.1%	20 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		17 781	7 125	7 125	585	5 496	5 344	151	0	7 125
Reservoirs		4 561	4 599	4 599	391	3 439	3 449	(10)	(0)	4 599
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 112	9 228	9 228	1 223	9 474	6 921	2 552	0	9 228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 956	6 000	6 000	587	5 121	4 500	(621)	-13.8%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 956	6 000	6 000	587	5 121	4 500	621	0	6 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		385	388	388	157	920	291	(629)	-215.9%	388
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		385	388	388	157	920	291	629	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 - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8 461	7 287	7 287	721	7 380	5 465	(1 915)	-35.0%	7 287
Operational Buildings		8 461	7 287	7 287	721	7 380	5 465	(1 915)	-35.0%	7 287
Municipal Offices		8 461	7 287	7 287	721	7 380	5 465	1 915	0	7 287
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		326	324	324	33	293	243	(50)	-20.6%	324
Computer Equipment		326	324	324	33	293	243	50	0	324
Furniture and Office Equipment		3 321	3 451	3 451	304	2 699	2 588	(111)	-4.3%	3 451
Furniture and Office Equipment		3 321	3 451	3 451	304	2 699	2 588	111	0	3 451

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		665	671	671	56	499	503	4	0.9%	671
Transport Assets		665	671	671	56	499	503	(4)	(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	70 000	7 853	67 619	52 500	(15 119)	-28.8%	70 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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	14 432	2 231	11 235	11 581	346	3.0%	14 432
Roads Infrastructure		40 310	16 596	14 432	2 231	11 235	11 581	346	3.0%	14 432
Roads		40 310	16 596	14 432	2 231	11 235	11 581	(346)	(0)	14 432
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 249	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 249	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 569	-	-	-	-	-	-	-	-
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	4 000	2 381	4 280	3 000	(1 280)	-42.7%	4 000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 000	4 000	2 381	4 280	3 000	(1 280)	-42.7%	4 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 000	4 000	2 381	4 280	3 000	1 280	0	4 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

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	18 432	4 611	15 515	14 581	(933)	-6.4%	18 432

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

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

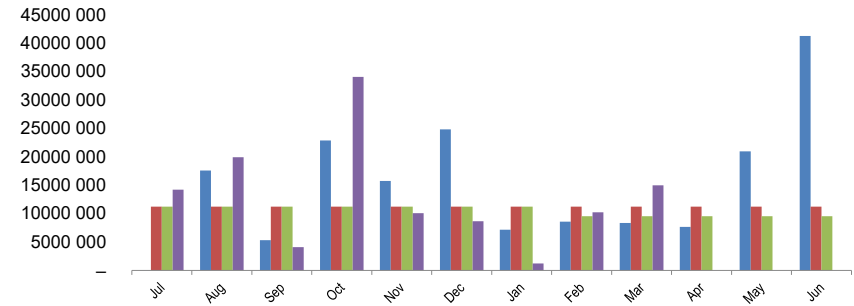


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	14 215	11 216
Aug	34 153	22 431
Sep	38 242	33 647
Oct	72 297	44 862
Nov	82 381	56 078
Dec	91 044	67 293
Jan	92 278	78 509
Feb	102 512	88 067
Mar	117 507	97 626
Apr		107 184
May		116 743
Jun		126 301

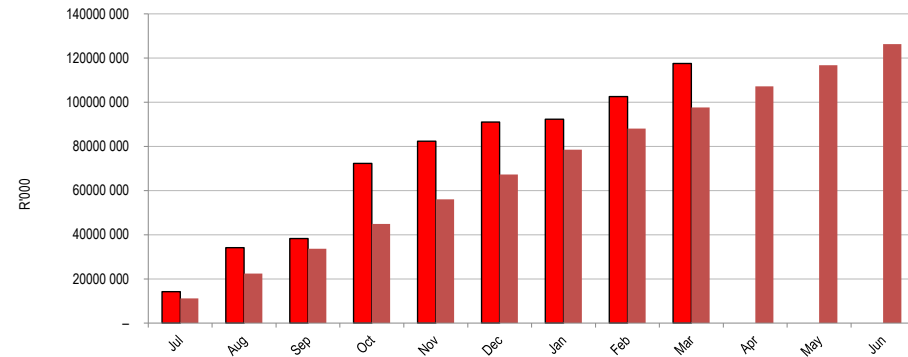


Chart C3 Aged Consumer Debtors Analysis

	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	25 813	12 317	10 877	7 195	10 416	6 451	6 009	148 973
	-	-	-	-	-	-	-	-

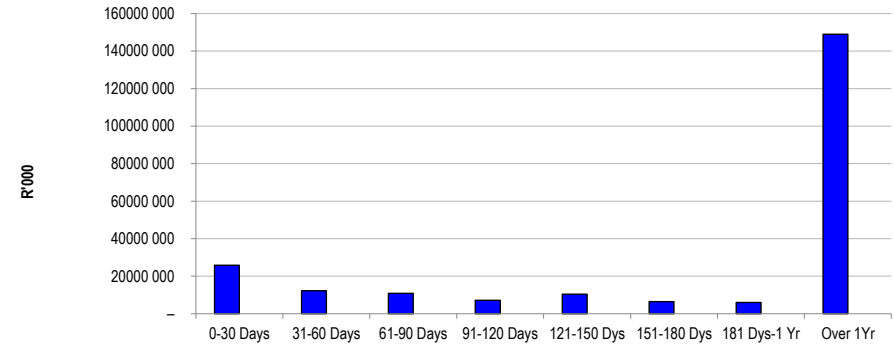


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	57 200	58 969
Commercial	63 260	65 217
Households	100 750	103 866
Other	-	-

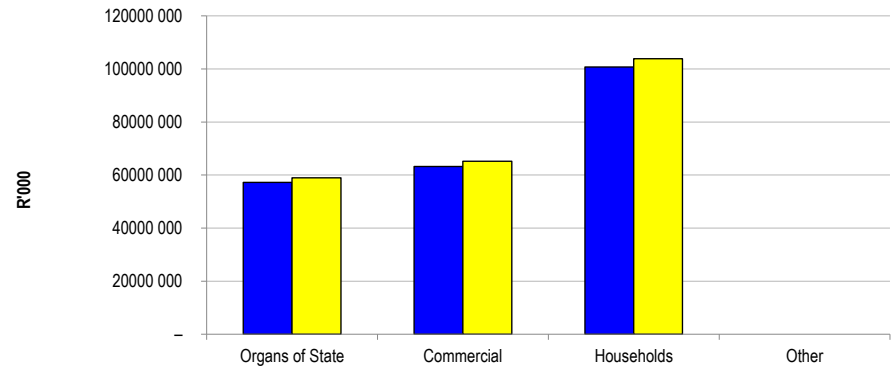
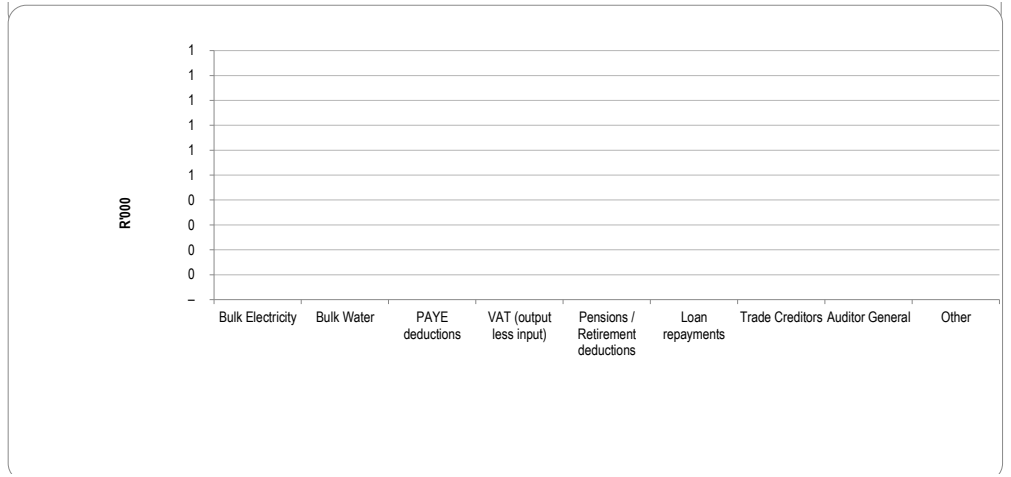


Chart C5 Aged Creditors Analysis

	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/	-	-	-	-	-	-	-	-	-	-





Statement Enquiry

BIO CASE 34928010



Wed, 1 Apr, 2026 at 10:37:39 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260301 End Date 20260331

Entry

Event No	Date	Description	Site	Amount	Balance
00	260301	BALANCE B/FORWARD		0.00	43621083.86
122	260301	CREDIT INTEREST	PUBSECNC	240931.79	43862015.65
123	260302	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-37000000.00	6862015.65
124	260319	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	40000000.00	46862015.65



Statement Enquiry

BIO CASE 34928010



Wed, 1 Apr, 2026 at 10:36:25 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260301 End Date 20260331

Entry

Event No	Date	Description	Site	Amount	Balance
133615	260331	ACB CREDIT	KL SEBESHO ERF50-1469	1000.00	49098983.07
133616	260331	ACB DEBIT:EXTERNAL 4903000049	EASYPAY EASYP	-235.29	49098747.78
133617	260331	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	-16490.79	49082256.99
133618	260331	JOURNAL DEBIT (EFFEC 30032026) March	MOTHIBI CIT	-3941.69	49078315.30
133619	260331	DIGITAL PAYMENT CR 0008700186	ABSA BANK	1426.27	49079741.57
133620	260331	DIGITAL PAYMENT CR 0008600189	ABSA BANK	2015.00	49081756.57
133621	260331	IMMEDIATE TRF CR MOKGWABONE	STD S.A. AS	6000.00	49087756.57



Statement Enquiry

BIO CASE 34928010



Wed, 1 Apr, 2026 at 10:37:06 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260301 End Date 20260331

Entry

Event No	Date	Description	Site	Amount	Balance
13836	260328	ACB CREDIT (EFFEC 27032026) ABSA CARD 02916344 281 DD	MERCH/SERV	2148.50	2239006.53
13837	260328	ACB CREDIT (EFFEC 27032026) ABSA CARD 02916344 014 CC	MERCH/SERV	1297.00	2240303.53
13838	260329	ACB CREDIT (EFFEC 28032026) ABSA CARD 02916344 059 DD	MERCH/SERV	7150.00	2247453.53
13839	260329	ACB DEBIT:INTERNAL (EFFEC 28032026) ABSA CARD FEES/FOOIE 02916344	MERCH/SERV	-19900.65	2227552.88
13840	260330	CASH DEP C/CENTRE 20260318	KURUMANFCS	3740.50	2231293.38
13845	260331	ACB CREDIT (EFFEC 29032026) ABSA CARD 02916344 060 DD	MERCH/SERV	8700.00	2239993.38
13846	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 282 CC	MERCH/SERV	1665.00	2241658.38
13847	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 045 DD	MERCH/SERV	2386.50	2244044.88
13848	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 334 DD	MERCH/SERV	2283.00	2246327.88
13849	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 015 DD	MERCH/SERV	7171.20	2253499.08
13850	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 061 DD	MERCH/SERV	8650.00	2262149.08
13851	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 334 CC	MERCH/SERV	192.00	2262341.08
13852	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 282 DD	MERCH/SERV	17369.20	2279710.28
13853	260331	ACB CREDIT (EFFEC 30032026) ABSA CARD 02916344 207 DD	MERCH/SERV	1450.00	2281160.28
13862	260331	CASH DEP C/CENTRE 20260327	KURUMANFCS	12226.00	2293386.28
13866	260331	CASH PROTECTOR DEP 1030998	KURUMANFCS	2100.00	2295486.28
13869	260331	DEBIT TRANSFER TO MAIN ACCOUNT	CASHFOCUS	-2200000.00	95486.28
13870	260331	ACB CREDIT COIN DEPOSIT	SETTLEMENT	5002.90	100489.18



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

QUALITY CERTIFICATE

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

- The Monthly Budget Statement


For the month of March 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature _____

Date 08-04-2026

 Cnr Voortrekker & Schools
street, Kuruman 8460053

 053 712 9300

 registry@ga-segonyana.gov.za