

## **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 February 2026**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 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 **28 February 2026**, the ten-working-day reporting limit expires on **13 March 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 28 FEBRUARY 2026**

This report is based on financial information as of **28 February 2026** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R482 117 million**, resulting in a satisfactory variance of **-1%** compared to the year-to-date budget of **R486 915 million**.

Total Actual Operating expenditure as at **28 February 2026** is **R515 902 million**. The Total Operational Expenditure resulted in a negative variance of 6% relative to the YTD Budget of **R 485 225 million**.

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

The Capital's actual expenditure to date is **82.76% (R118 171 million)**. It should be noted that capital expenditure excludes commitments.

**Capital Grants Expenditure to Date and Percentage**

Description	Budget 2025/26 '000	Adjustment Budget 2025/26 '000	YTD 2025/26 Actual '000	Percentage %
MIG	R47 087	R46 466	R30 456	65.54%
WSIG	R30 000	R30 000	R32 995	109.98%
NDPG	R30 000	R30 000	R30 046	100.15%
INEP	R15 500	R15 500	R12 943	83.50%
EEDM	R3 000	R3 000	-	0%
MINES		R7 250	R7 250	100%
OFFICE EQUIPMENT & MACHINERY	R9 000	R10 575	R4 481	35%
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>R134 587</b>	<b>R142 791</b>	<b>R118 171</b>	<b>82.76%</b>

The Cash Flow Statement report for the period ending **28 February 2026** indicates a **closing balance of R49 220 048.44 million. (Bank statements attached) Included in this balance is an amount of R4 070 954.24 million for the unspent conditional grant**

#### 4. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2026

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

**NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		175 100	189 722	209 472	17 986	138 546	130 432	8 115	6%	209 472
Service charges - Water		45 945	50 020	50 020	3 372	27 783	33 346	(5 564)	-17%	50 020
Service charges - Waste Water Management		31 167	33 720	33 720	2 546	20 147	22 480	(2 333)	-10%	33 720
Service charges - Waste management		18 142	19 450	19 450	1 596	12 717	12 967	(250)	-2%	19 450
Sale of Goods and Rendering of Services		4 219	2 918	3 917	209	2 225	2 145	80	4%	3 917
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 974	4 343	8 048	680	5 276	3 636	1 640	45%	8 048
Interest from Current and Non Current Assets		8 788	11 528	9 500	490	3 431	7 280	(3 849)	-53%	9 500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 716	1 852	3 362	217	2 171	1 537	634	41%	3 362
Licence and permits		3 280	4 346	4 511	348	2 599	2 930	(331)	-11%	4 511
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8 511	50 367	51 157	112	8 591	33 736	(25 146)	-75%	51 157
<b>Non-Exchange Revenue</b>										
Property rates		62 665	66 037	67 259	5 548	44 556	44 269	287	1%	67 259
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 457	9 408	10 252	225	1 597	6 441	(4 844)	-75%	10 252
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253 478	273 460	274 081	3 809	208 359	182 431	25 928	14%	274 081
Interest		5 175	4 588	5 718	506	3 845	3 285	560	17%	5 718
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1 067)	-	-	-	-	-	-	-	-
Other Gains		57 247	-	-	-	276	-	276	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>689 799</b>	<b>721 760</b>	<b>750 469</b>	<b>37 643</b>	<b>482 117</b>	<b>486 915</b>	<b>(4 798)</b>	<b>-1%</b>	<b>750 469</b>
<b>Expenditure By Type</b>										
Employee related costs		275 505	277 066	277 574	23 847	200 346	184 812	15 534	8%	277 574
Remuneration of councillors		14 938	16 285	15 568	1 206	9 670	10 713	(1 043)	-10%	15 568
Bulk purchases - electricity		174 090	154 053	169 053	15 929	119 740	105 702	14 038	13%	169 053
Inventory consumed		36 832	32 282	27 584	2 208	11 555	20 582	(9 026)	-44%	27 584
Debt impairment		6 947	13 500	13 500	-	-	9 000	(9 000)	-100%	13 500
Depreciation and amortisation		98 008	70 000	70 000	7 158	59 766	46 667	13 099	28%	70 000
Interest		9 691	346	331	87	610	228	382	168%	331
Contracted services		100 218	91 235	101 690	10 017	69 693	62 954	6 739	11%	101 690
Transfers and subsidies		54	60	55	4	34	39	(5)	-12%	55
Irrecoverable debts written off		7 333	738	738	29	2 536	492	2 044	415%	738
Operational costs		61 302	68 650	60 200	5 699	41 667	44 036	(2 370)	-5%	60 200
Losses on Disposal of Assets		-	-	-	-	45	-	45	#DIV/0!	-
Other Losses		707	-	-	-	238	-	238	#DIV/0!	-
<b>Total Expenditure</b>		<b>785 624</b>	<b>724 214</b>	<b>736 293</b>	<b>66 184</b>	<b>515 902</b>	<b>485 225</b>	<b>30 677</b>	<b>6%</b>	<b>736 293</b>
<b>Surplus/(Deficit)</b>		<b>(95 826)</b>	<b>(2 455)</b>	<b>14 175</b>	<b>(28 540)</b>	<b>(33 785)</b>	<b>1 690</b>	<b>(35 475)</b>	<b>-2100%</b>	<b>14 175</b>
Transfers and subsidies - capital (monetary allocations)		185 798	125 587	132 215	11 108	113 689	85 050	28 639	34%	132 215
Transfers and subsidies - capital (in-kind)		5 424	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>95 396</b>	<b>123 132</b>	<b>146 391</b>	<b>(17 433)</b>	<b>79 904</b>	<b>86 740</b>			<b>146 391</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>95 396</b>	<b>123 132</b>	<b>146 391</b>	<b>(17 433)</b>	<b>79 904</b>	<b>86 740</b>			<b>146 391</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>95 396</b>	<b>123 132</b>	<b>146 391</b>	<b>(17 433)</b>	<b>79 904</b>	<b>86 740</b>			<b>146 391</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>95 396</b>	<b>123 132</b>	<b>146 391</b>	<b>(17 433)</b>	<b>79 904</b>	<b>86 740</b>			<b>146 391</b>

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** –R5 564million (-16%) and **Sanitation** –R2 333million (-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 640 million (45%). 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 R3 849 million (-53%)  
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. This was driven by ongoing financial constraints and cash flow pressures, which necessitated retaining funds for operational needs. Management is closely monitoring cash flow and will invest surplus funds when possible.
- **Rental from fixed assets** - Favorable variances of R634 Thousand (41%). This over-collection is mainly attributable to the opening of a new rental account during the financial year.
- **License and permits** – unfavorable variance of -R331 Thousand (-11%). The low revenue collection on licenses and permits for the period is primarily due to a suspension or delay in vehicle testing activities. This was caused by the poor condition of the roads, particularly the presence of potholes, which made it unsafe or impractical to conduct vehicle roadworthiness tests. Since testing is often a prerequisite for issuing certain licenses and permits, the inability to perform these tests resulted in lower revenue.
- **Operational Revenue**-Unfavorable Variance of R25 146 million (-75%). 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 R4 844 Million (-75%) is due to the delay in capturing the fines on the system.
- **Transfer and subsidies** – favorable Variance of R25 928 million (14%) mainly due to the receipt and recognition of the second tranche of the municipality's allocated grant.

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

- **Bulk Purchase - Electricity** -An unfavorable variance of R14 038 million (13%) 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 R9 026million (-44%). 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 R9 000 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 R13 099 million (28%) 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 R382 thousand (168%), this is due to interest overdue that accumulated from July to December 2025 of Vaal Water addressing this issue is of high importance.
- **Contracted Services** – Unfavourable variance of R6 739 million (11%). Actual expenditure on contracted services exceeds the year-to-date budget due to under-budgeting in key areas like security, Vaal Water services, and professional fees. The initial budget did not cover the full costs, leading to overspending as services were maintained for uninterrupted municipal operations.
- **Irrecoverable debts**- Unfavourable variance of R2 044million (415%). 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) - M08 - February										
Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 056	1 450	974	28	516	871	(355)	-41%	974
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 056	1 450	974	28	516	871	(355)	-41%	974
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 202	11 371	12 558	-	6 720	7 818	(1 098)	-14%	12 558
Community and social services		4 091	7 371	8 558	-	4 821	5 151	(330)	-6%	8 558
Sport and recreation		-	4 000	4 000	-	1 899	2 667	(768)	-29%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		77 120	46 646	49 289	2 910	40 475	31 626	8 849	28%	49 289
Planning and development		3 523	50	3 153	-	106	654	(548)	-84%	3 153
Road transport		73 598	46 596	46 136	2 910	40 369	30 972	9 397	30%	46 136
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		96 100	75 120	63 481	7 296	54 801	47 752	7 049	15%	63 481
Energy sources		53 737	20 000	17 443	3 257	12 792	12 822	(30)	0%	17 443
Water management		42 363	55 120	46 037	4 039	42 009	34 930	7 079	20%	46 037
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	180 479	134 587	126 301	10 234	102 512	88 067	14 444	16%	126 301
<b>Funded by:</b>										
National Government		150 868	125 587	108 522	9 773	93 622	80 312	13 311	17%	108 522
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		13 549	-	5 618	-	4 885	1 124	3 761	335%	5 618
<b>Transfers recognised - capital</b>		164 417	125 587	114 140	9 773	98 507	81 435	17 072	21%	114 140
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 842	9 000	12 161	460	4 004	6 632	(2 628)	-40%	12 161
<b>Total Capital Funding</b>		176 259	134 587	126 301	10 234	102 512	88 067	14 444	16%	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 February 2026 amounted to R102 512 million when compared to the YTD budget of R88 067 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 administration**- Favorable variance of R355 thousand (-41%) This is mainly for office equipment, machinery and Equipment due to cost containment measure put in place
- **Sport and recreation** – Favorable variance of R768 thousand (-29%)
- **Road Transport** - Unfavorable Variance of R2 135 million (18%).
- **Water Management** – Unfavorable variance of R7 079million (20%). The variance is due to the water projects being implemented at an accelerated pace, leading to higher-than-expected spending in the current period.

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

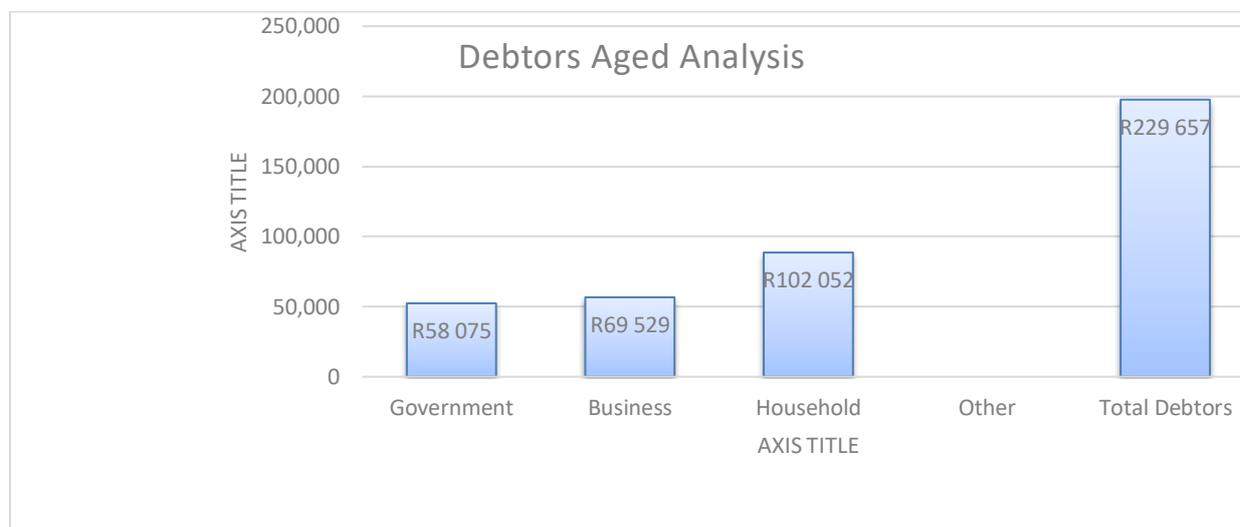
The CFS report for the period ending **28 February 2026** indicates a closing balance (cash and cash equivalents) of **R49 220 048.44 million**, which comprises the following:

- Bank balance and cash **R5 202 592.37** (Main Account);
- Bank balance and cash **R396 372.21** (TTS Account)
- Bank Balance and cash **R43 621 083.86** (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 **R229 657 million**, of which **77.81%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R58 075 million** is owed by the government, **R69 529 million** by businesses, and **R102 052 million** by households.



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

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
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1200	4 103	2 538	1 255	1 199	1 129	970	1 076	13 553	25 824
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 876	4 591	1 619	1 540	1 107	1 192	1 125	9 959	34 009
Receivables from Non-exchange Transactions - Property Rates	1400	4 937	2 588	2 090	1 910	1 764	1 741	1 588	48 858	65 477
Receivables from Exchange Transactions - Waste Water Management	1500	2 996	2 118	1 435	1 404	1 335	1 221	1 315	24 342	36 165
Receivables from Exchange Transactions - Waste Management	1600	1 625	953	804	745	700	672	648	13 416	19 563
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 183	1 149	1 119	1 072	1 070	1 010	986	24 494	32 083
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	323	359	294	3 890	581	233	214	10 643	16 537
<b>Total By Income Source</b>	<b>2000</b>	<b>28 043</b>	<b>14 296</b>	<b>8 616</b>	<b>11 759</b>	<b>7 687</b>	<b>7 038</b>	<b>6 951</b>	<b>145 266</b>	<b>229 657</b>
<b>2024/25 - totals only</b>										
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2200	2 861	2 655	1 445	1 429	1 448	1 330	1 301	45 606	58 075
Commercial	2300	17 185	6 271	2 964	6 333	2 559	2 269	2 100	29 849	69 529
Households	2400	7 997	5 369	4 208	3 998	3 680	3 439	3 550	69 811	102 052
Other	2500	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>28 043</b>	<b>14 296</b>	<b>8 616</b>	<b>11 759</b>	<b>7 687</b>	<b>7 038</b>	<b>6 951</b>	<b>145 266</b>	<b>229 657</b>

## 5. FINANCIAL IMPLICATIONS

The report for the period ending **28 February 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 **February 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 - M08 - February

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	62,665	66,037	67,259	5,548	44,556	44,269	287	1%	67,259
Service charges	270,354	292,912	312,662	25,500	199,192	199,225	(33)	0%	312,662
Investment revenue	8,788	11,528	9,500	490	3,431	7,280	(3,849)	-53%	9,500
Transfers and subsidies - Operational	253,478	273,460	274,081	3,809	208,359	182,431	25,928	14%	274,081
Other own revenue	94,513	77,823	86,966	2,296	26,579	53,710	(27,131)	-51%	86,966
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>689,799</b>	<b>721,760</b>	<b>750,469</b>	<b>37,643</b>	<b>482,117</b>	<b>486,915</b>	<b>(4,798)</b>	<b>-1%</b>	<b>750,469</b>
Employee costs	275,505	277,066	277,574	23,847	200,346	184,812	15,534	8%	277,574
Remuneration of Councillors	14,938	16,285	15,568	1,206	9,670	10,713	(1,043)	-10%	15,568
Depreciation and amortisation	98,008	70,000	70,000	7,158	59,766	46,667	13,099	28%	70,000
Interest	9,691	346	331	87	610	228	382	168%	331
Inventory consumed and bulk purchases	210,921	186,335	196,637	18,137	131,295	126,284	5,012	4%	196,637
Transfers and subsidies	54	60	55	4	34	39	(5)	-12%	55
Other expenditure	176,507	174,123	176,129	15,745	114,180	116,483	(2,303)	-2%	176,129
<b>Total Expenditure</b>	<b>785,624</b>	<b>724,214</b>	<b>736,293</b>	<b>66,184</b>	<b>515,902</b>	<b>485,225</b>	<b>30,677</b>	<b>6%</b>	<b>736,293</b>
<b>Surplus/(Deficit)</b>	<b>(95,826)</b>	<b>(2,455)</b>	<b>14,175</b>	<b>(28,540)</b>	<b>(33,785)</b>	<b>1,690</b>	<b>(35,475)</b>	<b>-2100%</b>	<b>14,175</b>
Transfers and subsidies - capital (monetary allocations)	185,798	125,587	132,215	11,108	113,689	85,050	28,639	34%	132,215
Transfers and subsidies - capital (in-kind)	5,424	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>95,396</b>	<b>123,132</b>	<b>146,391</b>	<b>(17,433)</b>	<b>79,904</b>	<b>86,740</b>	<b>(6,836)</b>	<b>-8%</b>	<b>146,391</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>95,396</b>	<b>123,132</b>	<b>146,391</b>	<b>(17,433)</b>	<b>79,904</b>	<b>86,740</b>	<b>(6,836)</b>	<b>-8%</b>	<b>146,391</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>180,479</b>	<b>104,587</b>	<b>100,214</b>	<b>9,404</b>	<b>76,032</b>	<b>68,850</b>	<b>7,181</b>	<b>10%</b>	<b>100,214</b>
Capital transfers recognised	164,417	125,587	114,140	9,773	98,507	81,435	17,072	21%	114,140
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11,842	9,000	12,161	460	4,004	6,632	(2,628)	-40%	12,161
<b>Total sources of capital funds</b>	<b>176,259</b>	<b>134,587</b>	<b>126,301</b>	<b>10,234</b>	<b>102,512</b>	<b>88,067</b>	<b>14,444</b>	<b>16%</b>	<b>126,301</b>
<b>Financial position</b>									
Total current assets	188,843	163,998	165,932		237,374				165,932
Total non current assets	2,001,771	1,938,655	1,930,370		2,044,472				1,930,370
Total current liabilities	259,453	165,862	150,862		271,361				150,862
Total non current liabilities	95,639	75,716	75,716		95,059				75,716
Community wealth/Equity	<b>1,816,546</b>	<b>1,861,075</b>	<b>1,869,723</b>		<b>1,915,426</b>				<b>1,869,723</b>
<b>Cash flows</b>									
Net cash from (used) operating	208,518	185,105	179,576	(11,983)	144,889	122,222	(22,667)	-19%	179,576
Net cash from (used) investing	198,294	(134,546)	(126,261)	(11,291)	(116,375)	(95,517)	20,858	-22%	(126,261)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>443,759</b>	<b>87,505</b>	<b>60,651</b>	<b>-</b>	<b>35,849</b>	<b>34,041</b>	<b>(1,809)</b>	<b>-5%</b>	<b>60,651</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	28,043	14,296	8,616	11,759	7,687	7,038	6,951	145,266	229,657
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		184,644	131,650	136,892	7,331	88,527	88,815	(288)	0%	136,892
Executive and council		8,341	8,688	8,688	-	6,516	5,792	724	12%	8,688
Finance and administration		174,626	121,209	126,452	7,331	80,697	81,855	(1,158)	-1%	126,452
Internal audit		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
<b>Community and public safety</b>		28,457	33,492	36,242	822	19,083	22,878	(3,795)	-17%	36,242
Community and social services		9,851	12,155	14,641	205	9,688	8,601	1,087	13%	14,641
Sport and recreation		3,954	4,145	4,095	27	2,852	2,753	99	4%	4,095
Public safety		14,651	17,192	17,505	590	6,543	11,524	(4,981)	-43%	17,505
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		106,447	82,119	121,358	4,010	70,389	62,594	7,795	12%	121,358
Planning and development		22,139	62,740	64,480	699	20,569	42,175	(21,606)	-51%	64,480
Road transport		83,950	19,008	56,508	3,303	49,552	20,172	29,380	146%	56,508
Environmental protection		359	371	371	8	268	247	21	8%	371
<b>Trading services</b>		561,472	600,086	588,192	36,589	417,808	397,678	20,129	5%	588,192
Energy sources		299,366	302,265	292,505	21,271	199,541	199,558	(17)	0%	292,505
Water management		146,706	161,519	158,764	7,982	119,225	107,128	12,096	11%	158,764
Waste water management		58,982	76,840	77,461	5,739	56,317	51,351	4,967	10%	77,461
Waste management		56,418	59,462	59,462	1,596	42,725	39,641	3,084	8%	59,462
<b>Other</b>	4	0	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	881,020	847,347	882,684	48,751	595,806	571,965	23,841	4%	882,684
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		259,200	245,100	239,769	20,213	162,933	162,334	599	0%	239,769
Executive and council		24,373	26,613	25,498	2,005	15,999	17,519	(1,520)	-9%	25,498
Finance and administration		225,655	208,574	204,308	17,933	138,930	138,196	733	1%	204,308
Internal audit		9,171	9,912	9,962	275	8,004	6,618	1,386	21%	9,962
<b>Community and public safety</b>		85,229	74,352	75,105	6,528	54,831	49,718	5,112	10%	75,105
Community and social services		17,689	18,914	17,987	1,594	12,911	12,424	487	4%	17,987
Sport and recreation		18,751	18,918	18,741	1,553	14,589	12,577	2,012	16%	18,741
Public safety		48,789	36,519	38,377	3,380	27,331	24,718	2,613	11%	38,377
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		92,344	87,000	84,786	6,792	62,882	57,557	5,325	9%	84,786
Planning and development		47,860	48,829	45,146	3,253	31,096	31,816	(719)	-2%	45,146
Road transport		44,208	37,871	39,340	3,516	31,588	25,541	6,047	24%	39,340
Environmental protection		276	300	300	22	197	200	(3)	-1%	300
<b>Trading services</b>		348,851	317,763	336,633	32,651	235,257	215,616	19,641	9%	336,633
Energy sources		218,303	186,748	201,012	18,903	141,273	127,351	13,922	11%	201,012
Water management		86,146	70,528	74,023	6,077	47,162	47,718	(556)	-1%	74,023
Waste water management		21,492	34,366	35,559	5,423	28,034	23,149	4,885	21%	35,559
Waste management		22,910	26,120	26,040	2,249	18,787	17,397	1,390	8%	26,040
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	785,624	724,214	736,293	66,184	515,902	485,225	30,677	6%	736,293
<b>Surplus/ (Deficit) for the year</b>		95,396	123,132	146,391	(17,433)	79,904	86,740	(6,836)	-8%	146,391

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>184,644</b>	<b>131,650</b>	<b>136,892</b>	<b>7,331</b>	<b>88,527</b>	<b>88,815</b>	<b>(288)</b>	<b>0%</b>	<b>136,892</b>
Executive and council		8,341	8,688	8,688	-	6,516	5,792	724	12%	8,688
Mayor and Council		6,663	6,936	6,936	-	5,202	4,624	578	12%	6,936
Municipal Manager, Town Secretary and Chief Executive		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
Finance and administration		174,626	121,209	126,452	7,331	80,697	81,855	(1,158)	-1%	126,452
Administrative and Corporate Support		5,034	5,257	5,257	-	3,942	3,505	438	12%	5,257
Asset Management		48,168	2,271	2,271	-	1,324	1,514	(190)	-13%	2,271
Finance		42,888	32,887	35,521	1,239	19,285	22,452	(3,166)	-14%	35,521
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3,882	3,000	3,265	28	2,413	2,053	360	18%	3,265
Information Technology		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
Legal Services		1,678	1,754	1,754	-	1,315	1,169	146	12%	1,754
Marketing, Customer Relations, Publicity and Media Co-Property Services		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
Risk Management		67,930	70,754	73,126	6,063	48,475	47,644	831	2%	73,126
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1,690	1,781	1,752	-	1,314	1,182	133	11%	1,752
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
Governance Function		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
<b>Community and public safety</b>		<b>28,457</b>	<b>33,492</b>	<b>36,242</b>	<b>822</b>	<b>19,083</b>	<b>22,878</b>	<b>(3,795)</b>	<b>-17%</b>	<b>36,242</b>
Community and social services		9,851	12,155	14,641	205	9,688	8,601	1,087	13%	14,641
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1,728	1,881	1,881	2	1,339	1,254	85	7%	1,881
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5,334	7,392	9,874	5	5,521	5,425	97	2%	9,874
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1,468	1,535	1,535	-	1,151	1,023	128	12%	1,535
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1,320	1,346	1,351	198	1,676	899	778	87%	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	27	2,852	2,753	99	4%	4,095
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1,678	1,754	1,754	-	1,315	1,169	146	12%	1,754
Recreational Facilities		2,210	2,333	2,283	22	1,521	1,545	(25)	-2%	2,283
Sports Grounds and Stadiums		66	58	58	5	16	38	(22)	-58%	58
Public safety		14,651	17,192	17,505	590	6,543	11,524	(4,981)	-43%	17,505
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,832	1,798	1,843	6	1,383	1,208	175	15%	1,843
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12,819	15,394	15,662	583	5,160	10,317	(5,157)	-50%	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>106,447</b>	<b>82,119</b>	<b>121,358</b>	<b>4,010</b>	<b>70,389</b>	<b>62,594</b>	<b>7,795</b>	<b>12%</b>	<b>121,358</b>

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Planning and development		22,139	62,740	64,480	699	20,569	42,175	(21,606)	-51%	64,480
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,390	3,554	3,554	-	2,686	2,370	316	13%	3,554
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		2,830	3,188	4,188	189	2,942	2,325	617	27%	4,188
Economic Development/Planning		3,473	3,728	3,728	100	2,585	2,485	99	4%	3,728
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9,447	49,270	50,010	161	10,131	32,995	(22,864)	-69%	50,010
Project Management Unit		3,000	3,000	3,000	249	2,226	2,000	226	11%	3,000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83,950	19,008	56,508	3,303	49,552	20,172	29,380	146%	56,508
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		83,950	19,008	56,508	3,303	49,552	20,172	29,380	146%	56,508
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		359	371	371	8	268	247	21	8%	371
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		359	371	371	8	268	247	21	8%	371
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		561,472	600,086	588,192	36,589	417,808	397,678	20,129	5%	588,192
Energy sources		299,366	302,265	292,505	21,271	199,541	199,558	(17)	0%	292,505
Electricity		299,366	302,265	292,505	21,271	199,541	199,558	(17)	0%	292,505
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		146,706	161,519	158,764	7,982	119,225	107,128	12,096	11%	158,764
Water Treatment		(0)	-	-	-	-	-	-	-	-
Water Distribution		146,706	161,519	158,764	7,982	119,225	107,128	12,096	11%	158,764
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		58,982	76,840	77,461	5,739	56,317	51,351	4,967	10%	77,461
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		58,980	76,840	77,461	5,738	56,314	51,351	4,963	10%	77,461
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		2	-	-	1	3	-	3	#DIV/0!	-
Waste management		56,418	59,462	59,462	1,596	42,725	39,641	3,084	8%	59,462
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		56,418	59,462	59,462	1,596	42,725	39,641	3,084	8%	59,462
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		0	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		0	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>881,020</b>	<b>847,347</b>	<b>882,684</b>	<b>48,751</b>	<b>595,806</b>	<b>571,965</b>	<b>23,841</b>	<b>4%</b>	<b>882,684</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>259,200</b>	<b>245,100</b>	<b>239,769</b>	<b>20,213</b>	<b>162,933</b>	<b>162,334</b>	<b>599</b>	<b>0%</b>	<b>239,769</b>
Executive and council		24,373	26,613	25,498	2,005	15,999	17,519	(1,520)	-9%	25,498
Mayor and Council		17,274	18,749	17,780	1,381	10,958	12,305	(1,348)	-11%	17,780
Municipal Manager, Town Secretary and Chief Executive		7,099	7,865	7,719	625	5,042	5,214	(172)	-3%	7,719
Finance and administration		225,655	208,574	204,308	17,933	138,930	138,196	733	1%	204,308
Administrative and Corporate Support		39,148	40,684	40,536	3,424	27,812	27,093	719	3%	40,536
Asset Management		7,102	7,274	6,892	539	4,869	4,773	96	2%	6,892
Finance		71,884	61,178	65,097	3,815	44,806	41,569	3,237	8%	65,097
Fleet Management		29,834	31,807	26,892	2,339	17,846	20,222	(2,376)	-12%	26,892
Human Resources		23,719	18,015	14,886	933	10,199	11,384	(1,185)	-10%	14,886
Information Technology		8,925	9,235	9,535	2,179	5,846	6,217	(371)	-6%	9,535
Legal Services		7,699	6,212	5,325	1,387	3,047	3,964	(917)	-23%	5,325
Marketing, Customer Relations, Publicity and Media Co-		1,682	2,284	2,070	155	1,347	1,480	(132)	-9%	2,070
Property Services		9,155	5,977	6,307	737	4,412	4,051	361	9%	6,307
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		18,949	18,091	18,706	1,693	13,125	12,184	941	8%	18,706
Supply Chain Management		7,558	7,819	8,064	733	5,622	5,262	361	7%	8,064
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		9,171	9,912	9,962	275	8,004	6,618	1,386	21%	9,962

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Governance Function		9,171	9,912	9,962	275	8,004	6,618	1,386	21%	9,962
Community and public safety		85,229	74,352	75,105	6,528	54,831	49,718	5,112	10%	75,105
Community and social services		17,689	18,914	17,987	1,594	12,911	12,424	487	4%	17,987
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,734	3,046	2,954	276	2,005	2,013	(8)	0%	2,954
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1,078	1,000	1,000	83	708	667	41	6%	1,000
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1,186	2,142	1,293	90	840	1,258	(418)	-33%	1,293
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		12,691	12,726	12,739	1,146	9,358	8,487	872	10%	12,739
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		18,751	18,918	18,741	1,553	14,589	12,577	2,012	16%	18,741
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12,331	13,517	13,418	1,040	9,117	8,992	125	1%	13,418
Recreational Facilities		5,358	4,251	4,201	513	4,359	2,824	1,535	54%	4,201
Sports Grounds and Stadiums		1,062	1,150	1,122	-	1,113	761	352	46%	1,122
Public safety		48,789	36,519	38,377	3,380	27,331	24,718	2,613	11%	38,377
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10,043	9,571	10,535	996	8,099	6,573	1,525	23%	10,535
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		38,747	26,949	27,843	2,385	19,232	18,145	1,088	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	6,792	62,882	57,557	5,325	9%	84,786
Planning and development		47,860	48,829	45,146	3,253	31,096	31,816	(719)	-2%	45,146
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5,829	6,280	5,844	519	3,868	4,099	(231)	-6%	5,844
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		14,855	15,484	14,909	1,240	11,574	10,207	1,366	13%	14,909
Economic Development/Planning		8,116	8,800	8,711	644	5,589	5,849	(260)	-4%	8,711
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		16,060	15,266	12,681	602	7,840	9,660	(1,820)	-19%	12,681
Provincial Planning		3,000	3,000	3,000	249	2,226	2,000	226	11%	3,000
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44,208	37,871	39,340	3,516	31,588	25,541	6,047	24%	39,340
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		44,208	37,871	39,340	3,516	31,588	25,541	6,047	24%	39,340
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		276	300	300	22	197	200	(3)	-1%	300
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		276	300	300	22	197	200	(3)	-1%	300
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		348,851	317,763	336,633	32,651	235,257	215,616	19,641	9%	336,633
Energy sources		218,303	186,748	201,012	18,903	141,273	127,351	13,922	11%	201,012
<i>Electricity</i>		218,303	186,748	201,012	18,903	141,273	127,351	13,922	11%	201,012
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		86,146	70,528	74,023	6,077	47,162	47,718	(556)	-1%	74,023
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		86,146	70,528	74,023	6,077	47,162	47,718	(556)	-1%	74,023
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		21,492	34,366	35,559	5,423	28,034	23,149	4,885	21%	35,559
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		21,492	34,366	35,559	5,423	28,034	23,149	4,885	21%	35,559
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		22,910	26,120	26,040	2,249	18,787	17,397	1,390	8%	26,040
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		22,910	26,120	26,040	2,249	18,787	17,397	1,390	8%	26,040
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	785,624	724,214	736,293	66,184	515,902	485,225	30,677	6%	736,293
<b>Surplus/ (Deficit) for the year</b>		95,396	123,132	146,391	(17,433)	79,904	86,740	(6,836)	-8%	146,391

**NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February**

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		8,341	8,688	8,688	-	6,516	5,792	724	12.5%	8,688
Vote 2 - FINANCE AND ADMINISTRATION		174,626	121,209	126,452	7,331	80,697	81,855	(1,158)	-1.4%	126,452
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9,851	12,155	14,641	205	9,688	8,601	1,087	12.6%	14,641
Vote 4 - SPORTS & RECREATION		3,954	4,145	4,095	27	2,852	2,753	99	3.6%	4,095
Vote 5 - PUBLIC SAFETY		1,832	1,798	1,843	6	1,383	1,208	175	14.5%	1,843
Vote 6 - PLANNING AND DEVELOPMENT		22,139	62,740	64,480	699	20,569	42,175	(21,606)	-51.2%	64,480
Vote 7 - ROAD TRANSPORT		96,769	34,402	42,669	2,940	25,165	24,588	576	2.3%	42,669
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	371	8	268	247	21	8.5%	371
Vote 9 - ENERGY SOURCES		299,366	302,265	292,505	21,271	199,541	199,558	(17)	0.0%	292,505
Vote 10 - WATER MANAGEMENT		146,706	161,519	158,764	7,982	119,225	107,128	12,096	11.3%	158,764
Vote 11 - WASTE WATER MANAGEMENT		58,982	76,840	77,461	5,739	56,317	51,351	4,967	9.7%	77,461
Vote 12 - WASTE MANAGEMENT		56,418	59,462	59,462	1,596	42,725	39,641	3,084	7.8%	59,462
Vote 13 - Other		0	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>879,342</b>	<b>845,594</b>	<b>851,431</b>	<b>47,805</b>	<b>564,945</b>	<b>564,897</b>	<b>48</b>	<b>0.0%</b>	<b>851,431</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		24,373	26,613	25,498	2,005	15,999	17,519	(1,520)	-8.7%	25,498
Vote 2 - FINANCE AND ADMINISTRATION		224,496	206,945	202,679	17,795	137,718	137,110	608	0.4%	202,679
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17,689	18,914	17,987	1,594	12,911	12,424	487	3.9%	17,987
Vote 4 - SPORTS & RECREATION		18,751	18,918	18,741	1,553	14,589	12,577	2,012	16.0%	18,741
Vote 5 - PUBLIC SAFETY		10,043	9,571	10,535	996	8,099	6,573	1,525	23.2%	10,535
Vote 6 - PLANNING AND DEVELOPMENT		47,860	48,829	45,146	3,253	31,096	31,816	(719)	-2.3%	45,146
Vote 7 - ROAD TRANSPORT		82,955	64,819	67,183	5,901	50,820	43,686	7,135	16.3%	67,183
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	300	22	197	200	(3)	-1.4%	300
Vote 9 - ENERGY SOURCES		218,303	186,698	200,982	18,903	141,273	127,322	13,951	11.0%	200,982
Vote 10 - WATER MANAGEMENT		86,146	70,528	74,023	6,077	47,162	47,718	(556)	-1.2%	74,023
Vote 11 - WASTE WATER MANAGEMENT		21,492	34,366	35,559	5,423	28,034	23,149	4,885	21.1%	35,559
Vote 12 - WASTE MANAGEMENT		22,670	25,708	25,628	2,215	18,496	17,123	1,373	8.0%	25,628
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>775,054</b>	<b>712,211</b>	<b>724,260</b>	<b>65,737</b>	<b>506,395</b>	<b>477,217</b>	<b>29,178</b>	<b>6.1%</b>	<b>724,260</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>104,289</b>	<b>133,383</b>	<b>127,171</b>	<b>(17,932)</b>	<b>58,550</b>	<b>87,680</b>	<b>(29,130)</b>	<b>-33.2%</b>	<b>127,171</b>

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		8,341	8,688	8,688	-	6,516	5,792	724	12%	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	-	6,516	5,792	724	12%	8,688
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		174,626	121,209	126,452	7,331	80,697	81,855	(1,158)	-1%	126,452
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
2.2 - Legal Services: Legal Services Section (New)		1,678	1,754	1,754	-	1,315	1,169	146	12%	1,754
2.3 - Administrative and Corporate Support: Office of Corporate		2,831	2,957	2,957	-	2,218	1,971	246	12%	2,957
2.4 - Administrative and Corporate Support: Community Service		2,202	2,300	2,300	-	1,725	1,533	192	12%	2,300
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3,882	3,000	3,265	28	2,413	2,053	360	18%	3,265
2.7 - Property Services: Assessment Rates (220)		67,930	70,754	73,126	6,063	48,475	47,644	831	2%	73,126
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 04		1,678	1,752	1,752	-	1,314	1,168	146	12%	1,752
2.10 - FINANCE		92,746	36,939	39,545	1,239	21,924	25,147	(3,224)	-13%	39,545
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		9,851	12,155	14,641	205	9,688	8,601	1,087	13%	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	-	1,151	1,023	128	12%	1,535
3.6 - Community Halls and Facilities: Community Halls ( New)		5,334	7,392	9,874	5	5,521	5,425	97	2%	9,874
3.7 - Libraries and Archives: Library { dept 120 }		1,320	1,346	1,351	198	1,676	899	778	87%	1,351
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1,728	1,881	1,881	2	1,339	1,254	85	7%	1,881
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		3,954	4,145	4,095	27	2,852	2,753	99	4%	4,095
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	58	5	16	38	(22)	-58%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(35		1,678	1,754	1,754	-	1,315	1,169	146	12%	1,754
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365		2,142	2,333	2,283	22	1,517	1,545	(29)	-2%	2,283
4.4 - Recreational Facilities: Estates (340)		69	-	-	1	4	-	4	#DIV/0!	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		1,832	1,798	1,843	6	1,383	1,208	175	15%	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	6	1,383	1,208	175	15%	1,843
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		22,139	62,740	64,480	699	20,569	42,175	(21,606)	-51%	64,480
6.1 - Property Services: Municipal Buildings ( Dept 345)		2,830	3,188	4,188	189	2,942	2,325	617	27%	4,188
6.2 - Project Management Unit: PMU Office (772)		3,000	3,000	3,000	249	2,226	2,000	226	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	-	1,314	1,168	146	12%	1,752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( De		1,712	1,802	1,802	-	1,372	1,201	170	14%	1,802
6.6 - Economic Development/Planning: Technical Admin (310)		2,202	2,302	2,302	-	1,726	1,535	192	12%	2,302
6.7 - Economic Development/Planning: Expanded Public Works		1,271	1,426	1,426	100	858	951	(92)	-10%	1,426
6.8 - Town Planning Building Regulations and Enforcement and		9,447	49,270	50,010	161	10,131	32,995	(22,864)	-69%	50,010
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		96,769	34,402	42,669	2,940	25,165	24,588	576	2%	42,669
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( d		12,819	15,394	15,662	583	5,160	10,317	(5,157)	-50%	15,662
7.2 - Core Function:Police Forces Traffic and Street Parking Cor		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
7.3 - Roads: Public Works ( Dept 330)		83,950	19,008	27,007	2,357	20,005	14,272	5,733	40%	27,007
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH - PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO - MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>359</b>	<b>371</b>	<b>371</b>	<b>8</b>	<b>268</b>	<b>247</b>	<b>21</b>	<b>8%</b>	<b>371</b>
8.1 - Nature Conservation: Nature Reserve (350)		359	371	371	8	268	247	21	8%	371
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>299,366</b>	<b>302,265</b>	<b>292,505</b>	<b>21,271</b>	<b>199,541</b>	<b>199,558</b>	<b>(17)</b>	<b>0%</b>	<b>292,505</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		299,366	302,265	292,505	21,271	199,541	199,558	(17)	0%	292,505
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>146,706</b>	<b>161,519</b>	<b>158,764</b>	<b>7,982</b>	<b>119,225</b>	<b>107,128</b>	<b>12,096</b>	<b>11%</b>	<b>158,764</b>
10.1 - Water Distribution: Water ( Dept 380)		146,706	161,519	158,764	7,982	119,225	107,128	12,096	11%	158,764
10.2 - Water Treatment: Water ( Dept 380)		(0)	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>58,982</b>	<b>76,840</b>	<b>77,461</b>	<b>5,739</b>	<b>56,317</b>	<b>51,351</b>	<b>4,967</b>	<b>10%</b>	<b>77,461</b>
11.1 - Sewerage: Sewerage ( Dept 420)		58,982	76,840	77,461	5,739	56,317	51,351	4,967	10%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>56,418</b>	<b>59,462</b>	<b>59,462</b>	<b>1,596</b>	<b>42,725</b>	<b>39,641</b>	<b>3,084</b>	<b>8%</b>	<b>59,462</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		56,418	59,462	59,462	1,596	42,725	39,641	3,084	8%	59,462
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Air Transport: Airstrip (370)		0	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	879,342	845,594	851,431	47,805	564,945	564,897	48	0%	851,431
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		24,373	26,613	25,498	2,005	15,999	17,519	(1,520)	-9%	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	2,005	15,999	17,519	(1,520)	-9%	25,498
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		224,496	206,945	202,679	17,795	137,718	137,110	608	0%	202,679
2.1 - Marketing Customer Relations Publicity and Media Co-ordin		1,682	2,284	2,070	155	1,347	1,480	(132)	-9%	2,070
2.2 - Legal Services: Legal Services Section (New)		7,699	6,212	5,325	1,387	3,047	3,964	(917)	-23%	5,325
2.3 - Administrative and Corporate Support: Office of Corporate		29,902	31,641	32,186	2,728	22,120	21,203	917	4%	32,186
2.4 - Administrative and Corporate Support: Community Service		9,246	9,043	8,349	695	5,692	5,890	(198)	-3%	8,349
2.5 - Security Services: Security Services Admin (New)		18,949	18,091	18,706	1,693	13,125	12,184	941	8%	18,706
2.6 - Human Resources: HR and Health & Safety		23,719	18,015	14,886	933	10,199	11,384	(1,185)	-10%	14,886
2.7 - Property Services: Assessment Rates (220)		9,155	5,977	6,307	737	4,412	4,051	361	9%	6,307
2.8 - Fleet Management: Workshop ( dept 440)		28,876	30,463	25,548	2,225	16,880	19,326	(2,446)	-13%	25,548
2.9 - Information Technology: Information Technology ( Dept 04		8,724	8,949	9,249	2,155	5,600	6,026	(426)	-7%	9,249
2.10 - FINANCE		86,544	76,270	80,053	5,087	55,297	51,603	3,694	7%	80,053
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		17,689	18,914	17,987	1,594	12,911	12,424	487	4%	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	90	840	1,258	(418)	-33%	1,293
3.6 - Community Halls and Facilities: Community Halls ( New)		1,078	1,000	1,000	83	708	667	41	6%	1,000
3.7 - Libraries and Archives: Library ( dept 120 }		12,691	12,726	12,739	1,146	9,358	8,487	872	10%	12,739
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		2,734	3,046	2,954	276	2,005	2,013	(8)	0%	2,954
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		18,751	18,918	18,741	1,553	14,589	12,577	2,012	16%	18,741
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1,062	1,150	1,122	-	1,113	761	352	46%	1,122
4.2 - Community Parks (including Nurseries): Municipal Parks(35		12,331	13,517	13,418	1,040	9,117	8,992	125	1%	13,418
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,36		5,356	4,249	4,199	513	4,358	2,823	1,536	54%	4,199
4.4 - Recreational Facilities: Estates (340)		2	2	2	-	1	2	(1)	-68%	2
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		<b>10,043</b>	<b>9,571</b>	<b>10,535</b>	<b>996</b>	<b>8,099</b>	<b>6,573</b>	1,525	23%	<b>10,535</b>	
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		10,043	9,571	10,535	996	8,099	6,573	1,525	23%	10,535	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>47,860</b>	<b>48,829</b>	<b>45,146</b>	<b>3,253</b>	<b>31,096</b>	<b>31,816</b>	(719)	-2%	<b>45,146</b>	
6.1 - Property Services: Municipal Buildings ( Dept 345)		14,855	15,484	14,909	1,240	11,574	10,207	1,366	13%	14,909	
6.2 - Project Management Unit: PMU Office (772)		3,000	3,000	3,000	249	2,226	2,000	226	11%	3,000	
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		2,314	1,963	2,030	225	1,419	1,322	97	7%	2,030	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 310)		3,515	4,317	3,815	294	2,450	2,778	(328)	-12%	3,815	
6.6 - Economic Development/Planning: Technical Admin (310)		6,869	7,374	7,335	544	4,731	4,908	(178)	-4%	7,335	
6.7 - Economic Development/Planning: Expanded Public Works		1,247	1,426	1,376	100	858	941	(82)	-9%	1,376	
6.8 - Town Planning Building Regulations and Enforcement and		16,060	15,266	12,681	602	7,840	9,660	(1,820)	-19%	12,681	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 7 - ROAD TRANSPORT</b>		<b>82,955</b>	<b>64,819</b>	<b>67,183</b>	<b>5,901</b>	<b>50,820</b>	<b>43,686</b>	7,135	16%	<b>67,183</b>	
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( d		38,747	26,949	27,843	2,385	19,232	18,145	1,088	6%	27,843	
7.2 - Core Function:Police Forces Traffic and Street Parking Cor		-	-	-	-	-	-	-	-	-	
7.3 - Roads: Public Works ( Dept 330)		44,208	37,871	39,340	3,516	31,588	25,541	6,047	24%	39,340	
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-	-	
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>276</b>	<b>300</b>	<b>300</b>	<b>22</b>	<b>197</b>	<b>200</b>	(3)	-1%	<b>300</b>	
8.1 - Nature Conservation: Nature Reserve (350)		276	300	300	22	197	200	(3)	-1%	300	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 9 - ENERGY SOURCES</b>		<b>218,303</b>	<b>186,698</b>	<b>200,982</b>	<b>18,903</b>	<b>141,273</b>	<b>127,322</b>	13,951	11%	<b>200,982</b>	
9.1 - Electricity: Electricity ( Dept 410, 405)		218,303	186,698	200,982	18,903	141,273	127,322	13,951	11%	200,982	
9.2 -		-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 - WATER MANAGEMENT</b>		<b>86,146</b>	<b>70,528</b>	<b>74,023</b>	<b>6,077</b>	<b>47,162</b>	<b>47,718</b>	(556)	-1%	<b>74,023</b>	
10.1 - Water Distribution: Water ( Dept 380)		86,146	70,528	74,023	6,077	47,162	47,718	(556)	-1%	74,023	
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-	
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		-	-	-	-	-	-	-	-	-	
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		-	-	-	-	-	-	-	-	-	
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>21,492</b>	<b>34,366</b>	<b>35,559</b>	<b>5,423</b>	<b>28,034</b>	<b>23,149</b>	4,885	21%	<b>35,559</b>	
11.1 - Sewerage: Sewerage ( Dept 420)		21,492	34,366	35,559	5,423	28,034	23,149	4,885	21%	35,559	

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>22,670</b>	<b>25,708</b>	<b>25,628</b>	<b>2,215</b>	<b>18,496</b>	<b>17,123</b>	<b>1,373</b>	<b>8%</b>	<b>25,628</b>
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		22,670	25,708	25,628	2,215	18,496	17,123	1,373	8%	25,628
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>775,054</b>	<b>712,211</b>	<b>724,260</b>	<b>65,737</b>	<b>506,395</b>	<b>477,217</b>	<b>29,178</b>	<b>6%</b>	<b>724,260</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>104,289</b>	<b>133,383</b>	<b>127,171</b>	<b>(17,932)</b>	<b>58,550</b>	<b>87,680</b>	<b>(29,130)</b>	<b>-33%</b>	<b>127,171</b>

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		175,100	189,722	209,472	17,986	138,546	130,432	8,115	6%	209,472
Service charges - Water		45,945	50,020	50,020	3,372	27,783	33,346	(5,564)	-17%	50,020
Service charges - Waste Water Management		31,167	33,720	33,720	2,546	20,147	22,480	(2,333)	-10%	33,720
Service charges - Waste management		18,142	19,450	19,450	1,596	12,717	12,967	(250)	-2%	19,450
Sale of Goods and Rendering of Services		4,219	2,918	3,917	209	2,225	2,145	80	4%	3,917
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6,974	4,343	8,048	680	5,276	3,636	1,640	45%	8,048
Interest from Current and Non Current Assets		8,788	11,528	9,500	490	3,431	7,280	(3,849)	-53%	9,500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,716	1,852	3,362	217	2,171	1,537	634	41%	3,362
Licence and permits		3,280	4,346	4,511	348	2,599	2,930	(331)	-11%	4,511
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8,511	50,367	51,157	112	8,591	33,736	(25,146)	-75%	51,157
<b>Non-Exchange Revenue</b>										
Property rates		62,665	66,037	67,259	5,548	44,556	44,269	287	1%	67,259
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8,457	9,408	10,252	225	1,597	6,441	(4,844)	-75%	10,252
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		253,478	273,460	274,081	3,809	208,359	182,431	25,928	14%	274,081
Interest		5,175	4,588	5,718	506	3,845	3,285	560	17%	5,718
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1,067)	-	-	-	-	-	-	-	-
Other Gains		57,247	-	-	-	276	-	276	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>689,799</b>	<b>721,760</b>	<b>750,469</b>	<b>37,643</b>	<b>482,117</b>	<b>486,915</b>	<b>(4,798)</b>	<b>-1%</b>	<b>750,469</b>
<b>Expenditure By Type</b>										
Employee related costs		275,505	277,066	277,574	23,847	200,346	184,812	15,534	8%	277,574
Remuneration of councillors		14,938	16,285	15,568	1,206	9,670	10,713	(1,043)	-10%	15,568
Bulk purchases - electricity		174,090	154,053	169,053	15,929	119,740	105,702	14,038	13%	169,053
Inventory consumed		36,832	32,282	27,584	2,208	11,555	20,582	(9,026)	-44%	27,584
Debt impairment		6,947	13,500	13,500	-	-	9,000	(9,000)	-100%	13,500
Depreciation and amortisation		98,008	70,000	70,000	7,158	59,766	46,667	13,099	28%	70,000
Interest		9,691	346	331	87	610	228	382	168%	331
Contracted services		100,218	91,235	101,690	10,017	69,693	62,954	6,739	11%	101,690
Transfers and subsidies		54	60	55	4	34	39	(5)	-12%	55
Irrecoverable debts written off		7,333	738	738	29	2,536	492	2,044	415%	738
Operational costs		61,302	68,650	60,200	5,699	41,667	44,036	(2,370)	-5%	60,200
Losses on Disposal of Assets		-	-	-	-	45	-	45	#DIV/0!	-
Other Losses		707	-	-	-	238	-	238	#DIV/0!	-
<b>Total Expenditure</b>		<b>785,624</b>	<b>724,214</b>	<b>736,293</b>	<b>66,184</b>	<b>515,902</b>	<b>485,225</b>	<b>30,677</b>	<b>6%</b>	<b>736,293</b>
<b>Surplus/(Deficit)</b>		<b>(95,826)</b>	<b>(2,455)</b>	<b>14,175</b>	<b>(28,540)</b>	<b>(33,785)</b>	<b>1,690</b>	<b>(35,475)</b>	<b>-2100%</b>	<b>14,175</b>
Transfers and subsidies - capital (monetary allocations)		185,798	125,587	132,215	11,108	113,689	85,050	28,639	34%	132,215
Transfers and subsidies - capital (in-kind)		5,424	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>95,396</b>	<b>123,132</b>	<b>146,391</b>	<b>(17,433)</b>	<b>79,904</b>	<b>86,740</b>			<b>146,391</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>95,396</b>	<b>123,132</b>	<b>146,391</b>	<b>(17,433)</b>	<b>79,904</b>	<b>86,740</b>			<b>146,391</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>95,396</b>	<b>123,132</b>	<b>146,391</b>	<b>(17,433)</b>	<b>79,904</b>	<b>86,740</b>			<b>146,391</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>95,396</b>	<b>123,132</b>	<b>146,391</b>	<b>(17,433)</b>	<b>79,904</b>	<b>86,740</b>			<b>146,391</b>

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	Budget Year 2025/26								Full Year
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3,056	1,450	974	28	516	871	(355)	-41%	974
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4,091	7,371	8,558	-	4,821	5,151	(330)	-6%	8,558
Vote 4 - SPORTS & RECREATION		-	4,000	4,000	-	1,899	2,667	(768)	-29%	4,000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3,523	50	3,153	-	106	654	(548)	-84%	3,153
Vote 7 - ROAD TRANSPORT		73,598	16,596	20,049	2,080	13,889	11,755	2,135	18%	20,049
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53,737	20,000	17,443	3,257	12,792	12,822	(30)	0%	17,443
Vote 10 - WATER MANAGEMENT		42,363	55,120	46,037	4,039	42,009	34,930	7,079	20%	46,037
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	180,479	104,587	100,214	9,404	76,032	68,850	7,181	10%	100,214
<b>Total Capital Expenditure</b>		180,479	104,587	100,214	9,404	76,032	68,850	7,181	10%	100,214
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3,056	1,450	974	28	516	871	(355)	-41%	974
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3,056	1,450	974	28	516	871	(355)	-41%	974
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,202	11,371	12,558	-	6,720	7,818	(1,098)	-14%	12,558
Community and social services		4,091	7,371	8,558	-	4,821	5,151	(330)	-6%	8,558
Sport and recreation		-	4,000	4,000	-	1,899	2,667	(768)	-29%	4,000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		77,120	46,646	49,289	2,910	40,475	31,626	8,849	28%	49,289
Planning and development		3,523	50	3,153	-	106	654	(548)	-84%	3,153
Road transport		73,598	46,596	46,136	2,910	40,369	30,972	9,397	30%	46,136
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		96,100	75,120	63,481	7,296	54,801	47,752	7,049	15%	63,481
Energy sources		53,737	20,000	17,443	3,257	12,792	12,822	(30)	0%	17,443
Water management		42,363	55,120	46,037	4,039	42,009	34,930	7,079	20%	46,037
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	180,479	134,587	126,301	10,234	102,512	88,067	14,444	16%	126,301
<b>Funded by:</b>										
National Government		150,868	125,587	108,522	9,773	93,622	80,312	13,311	17%	108,522
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13,549	-	5,618	-	4,885	1,124	3,761	335%	5,618
<b>Transfers recognised - capital</b>		164,417	125,587	114,140	9,773	98,507	81,435	17,072	21%	114,140
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		11,842	9,000	12,161	460	4,004	6,632	(2,628)	-40%	12,161
<b>Total Capital Funding</b>		176,259	134,587	126,301	10,234	102,512	88,067	14,444	16%	126,301

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		3,056	1,450	974	28	516	871	(355)	-41%	974
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		56	50	170	-	21	57	(36)	-64%	170
2.4 - Administrative and Corporate Support: Community Services		740	600	304	-	169	341	(172)	-50%	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	28	326	473	(147)	-31%	500
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		4,091	7,371	8,558	-	4,821	5,151	(330)	-6%	8,558
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dept 190)		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls ( New)		4,091	7,371	8,558	-	4,821	5,151	(330)	-6%	8,558
3.7 - Libraries and Archives: Library ( dept 120 )		-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery ( Dept 360,365)		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		-	4,000	4,000	-	1,899	2,667	(768)	-29%	4,000
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4,000	4,000	-	1,899	2,667	(768)	-29%	4,000
4.2 - Community Parks (including Nurseries): Municipal Parks(355)		-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)		-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		111	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>3,523</b>	<b>50</b>	<b>3,153</b>	<b>-</b>	<b>106</b>	<b>654</b>	<b>(548)</b>	<b>-84%</b>	<b>3,153</b>
6.1 - Property Services: Municipal Buildings ( Dept 345)		3,446	-	3,047	-	-	609	(609)	-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	44	61	138%	106
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		<b>73,598</b>	<b>16,596</b>	<b>20,049</b>	<b>2,080</b>	<b>13,889</b>	<b>11,755</b>	<b>2,135</b>	<b>18%</b>	<b>20,049</b>
7.1 - Police Forces Traffic and Street Parking Control: Traffic ( de		-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		73,598	16,596	20,049	2,080	13,889	11,755	2,135	18%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>53,737</b>	<b>20,000</b>	<b>17,443</b>	<b>3,257</b>	<b>12,792</b>	<b>12,822</b>	<b>(30)</b>	<b>0%</b>	<b>17,443</b>
9.1 - Electricity: Electricity ( Dept 410, 405)		53,737	20,000	17,443	3,257	12,792	12,822	(30)	0%	17,443
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>42,363</b>	<b>55,120</b>	<b>46,037</b>	<b>4,039</b>	<b>42,009</b>	<b>34,930</b>	<b>7,079</b>	<b>20%</b>	<b>46,037</b>
10.1 - Water Distribution: Water ( Dept 380)		42,363	55,120	46,037	4,039	42,009	34,930	7,079	20%	46,037
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSV		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>180,479</b>	<b>104,587</b>	<b>100,214</b>	<b>9,404</b>	<b>76,032</b>	<b>68,850</b>	<b>7,181</b>	<b>10%</b>	<b>100,214</b>
<b>Total Capital Expenditure</b>		<b>180,479</b>	<b>104,587</b>	<b>100,214</b>	<b>9,404</b>	<b>76,032</b>	<b>68,850</b>	<b>7,181</b>	<b>10%</b>	<b>100,214</b>

**NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M08 - February**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		7,336	85,005	57,358	24,001	57,358
Trade and other receivables from exchange transactions		72,019	38,868	42,839	99,381	42,839
Receivables from non-exchange transactions		49,800	37,426	45,775	61,264	45,775
Current portion of non-current receivables		-	-	-	-	-
Inventory		16,780	19,959	19,959	16,640	19,959
VAT		42,011	(17,259)	-	35,191	-
Other current assets		896	-	-	896	-
<b>Total current assets</b>		<b>188,843</b>	<b>163,998</b>	<b>165,932</b>	<b>237,374</b>	<b>165,932</b>
<b>Non current assets</b>						
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	1,992,515	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		-	-	-	-	-
<b>Total non current assets</b>		<b>2,001,771</b>	<b>1,938,655</b>	<b>1,930,370</b>	<b>2,044,472</b>	<b>1,930,370</b>
<b>TOTAL ASSETS</b>		<b>2,190,614</b>	<b>2,102,653</b>	<b>2,096,301</b>	<b>2,281,846</b>	<b>2,096,301</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		23	8,246	8,246	(788)	8,246
Consumer deposits		7,276	6,843	6,843	7,562	6,843
Trade and other payables from exchange transactions		114,345	55,427	40,427	93,084	40,427
Trade and other payables from non-exchange transactions		6	1,518	1,518	3,985	1,518
Provision		2,653	2,115	2,115	2,335	2,115
VAT		135,150	91,713	91,713	165,184	91,713
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>259,453</b>	<b>165,862</b>	<b>150,862</b>	<b>271,361</b>	<b>150,862</b>
<b>Non current liabilities</b>						
Financial liabilities		6,837	1,768	1,768	6,258	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
<b>Total non current liabilities</b>		<b>95,639</b>	<b>75,716</b>	<b>75,716</b>	<b>95,059</b>	<b>75,716</b>
<b>TOTAL LIABILITIES</b>		<b>355,092</b>	<b>241,578</b>	<b>226,578</b>	<b>366,420</b>	<b>226,578</b>
<b>NET ASSETS</b>	2	<b>1,835,522</b>	<b>1,861,075</b>	<b>1,869,723</b>	<b>1,915,426</b>	<b>1,869,723</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,776,358	1,861,075	1,869,723	1,875,238	1,869,723
Reserves and funds		40,188	-	-	40,188	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,816,546</b>	<b>1,861,075</b>	<b>1,869,723</b>	<b>1,915,426</b>	<b>1,869,723</b>

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		46,124	70,743	63,896	3,680	34,850	45,793	(10,943)	-24%	63,896
Service charges		282,348	280,913	297,029	23,821	204,786	190,499	14,287	7%	297,029
Other revenue		140,090	85,058	71,769	6,810	80,129	54,048	26,081	48%	71,769
Transfers and Subsidies - Operational		251,318	273,460	273,801	470	193,481	182,375	11,105	6%	273,801
Transfers and Subsidies - Capital		187,637	125,587	132,215	5,425	133,123	85,050	48,072	57%	132,215
Interest		4,908	12,775	15,583	559	3,572	9,078	(5,506)	-61%	15,583
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(703,648)	(663,016)	(675,114)	(52,747)	(504,985)	(444,347)	(60,638)	14%	(675,114)
Interest		(260)	(356)	341	-	(66)	(235)	169	-72%	341
Transfers and Subsidies		-	(60)	55	-	-	(39)	39	-100%	55
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>208,518</b>	<b>185,105</b>	<b>179,576</b>	<b>(11,983)</b>	<b>144,889</b>	<b>122,222</b>	<b>(22,667)</b>	<b>-19%</b>	<b>179,576</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		198,294	(134,546)	(126,261)	(11,291)	(116,375)	(95,517)	(20,858)	22%	(126,261)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>198,294</b>	<b>(134,546)</b>	<b>(126,261)</b>	<b>(11,291)</b>	<b>(116,375)</b>	<b>(95,517)</b>	<b>20,858</b>	<b>-22%</b>	<b>(126,261)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>406,812</b>	<b>50,559</b>	<b>53,315</b>	<b>(23,274)</b>	<b>28,514</b>	<b>26,705</b>			<b>53,315</b>
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		35,849	34,041			60,651

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M08 - February

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 - M08 - February

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		7.2%	6.0%	5.2%	5.8%	5.2%
Gearing			0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	72.8%	98.9%	110.0%	87.5%	110.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8%	51.3%	38.0%	8.8%	38.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.9%	38.4%	37.0%	41.6%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	3.4%	3.3%	2.1%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	9.7%	9.4%	0.1%	2.1%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<b>Calculations</b>						
Financial liabilities		6,837	1,768	1,768	6,258	
Total Assets		2,190,614	2,102,653	2,096,301	2,281,846	2,096,301
Employee related costs		275,505	277,066	277,574	200,346	277,574
Repairs & Maintenance		28,350	24,740	24,692	10,208	24,692
Interest (finance charges)		9,691	346	331	610	331
Principal paid						
Depreciation		98,008	70,000	70,000		15,568
Operating expenditure		785,624	724,214	736,293	515,902	736,293
Total Capital Expenditure		180,479	134,587	126,301	10,234	102,512
Borrowed funding for capital						
Debt		129,990	112,443	97,443	111,317	97,443
Equity		1,816,546	1,861,075	1,869,723	1,915,426	1,869,723
Reserves and funds						
Borrowing		6,837	1,768	1,768	6,258	1,768
Current assets		188,843	163,998	165,932	237,374	165,932
Current liabilities		259,453	165,862	150,862	271,361	150,862
Monetary assets		7,336	85,005	57,358	24,001	57,358
Total Revenue (excluding capital transfers and contributions)		689,799	721,760	750,469	482,117	750,469
Transfers and subsidies - Operational		253,478				
Transfers and subsidies - capital (monetary allocations)		185,798	125,587	132,215	113,689	132,215
Debt service payments		4,908	12,775	15,583	(66)	341
Outstanding debtors (receivables)		122,716				
Annual services revenue		333,019	358,949	379,921	31,048	243,748
Cash + investments	Including LT investments	7,336	85,005	57,358	24,001	57,358
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	4,103	2,538	1,255	1,199	1,129	970	1,076	13,553	25,824	17,927	(14)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12,876	4,591	1,619	1,540	1,107	1,192	1,125	9,959	34,009	14,923	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4,937	2,588	2,090	1,910	1,764	1,741	1,588	48,858	65,477	55,861	(5)	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2,996	2,118	1,435	1,404	1,335	1,221	1,315	24,342	36,165	29,616	(6)	-	
Receivables from Exchange Transactions - Waste Management	1600	1,625	953	804	745	700	672	648	13,416	19,563	16,181	(2)	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1,183	1,149	1,119	1,072	1,070	1,010	986	24,494	32,083	28,631	(2)	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	323	359	294	3,890	581	233	214	10,643	16,537	15,561	(4)	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>28,043</b>	<b>14,296</b>	<b>8,616</b>	<b>11,759</b>	<b>7,687</b>	<b>7,038</b>	<b>6,951</b>	<b>145,266</b>	<b>229,657</b>	<b>178,701</b>	<b>(32)</b>	<b>-</b>	
<b>2024/25 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2,861	2,655	1,445	1,429	1,448	1,330	1,301	45,606	58,075	51,113	-	-	
Commercial	2300	17,185	6,271	2,964	6,333	2,559	2,269	2,100	29,849	69,529	43,110	-	-	
Households	2400	7,997	5,369	4,208	3,998	3,680	3,439	3,550	69,811	102,052	84,478	(32)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>28,043</b>	<b>14,296</b>	<b>8,616</b>	<b>11,759</b>	<b>7,687</b>	<b>7,038</b>	<b>6,951</b>	<b>145,266</b>	<b>229,657</b>	<b>178,701</b>	<b>(32)</b>	<b>-</b>	

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-



NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		249,120	272,132	272,753	427	192,237	181,546	10,691	5.9%	272,753
Expanded Public Works Programme Integrated Grant		1,271	1,426	1,426	427	1,426	951	475	50.0%	1,426
Local Government Financial Management Grant	3	3,000	2,000	2,000	-	2,000	1,333	667	50.0%	2,000
Municipal Infrastructure Grant		-	16,966	17,587	-	-	11,435	(11,435)	-100.0%	17,587
Equitable Share		244,849	251,740	251,740	-	188,811	167,827	20,984	12.5%	251,740
<b>Provincial Government:</b>		1,300	1,328	1,328	-	675	885	(210)	-23.8%	1,328
Specify (Add grant description)		1,300	1,328	1,328	-	675	885	(210)	-23.8%	1,328
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		250,420	273,460	274,081	427	192,912	182,431	10,481	5.7%	274,081
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		175,124	125,587	124,966	5,425	125,866	83,600	42,266	50.6%	124,966
Energy Efficiency and Demand Side Management Grant		4,000	3,000	3,000	-	1,950	2,000	(50)	-2.5%	3,000
Neighbourhood Development Partnership Grant		24,004	30,000	30,000	-	28,000	20,000	8,000	40.0%	30,000
Municipal Infrastructure Grant		69,137	47,087	46,466	-	50,416	31,267	19,149	61.2%	46,466
Integrated National Electrification Programme Grant		53,183	15,500	15,500	5,425	15,500	10,333	5,167	50.0%	15,500
Water Services Infrastructure Grant		24,800	30,000	30,000	-	30,000	20,000	10,000	50.0%	30,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		(0)	-	7,250	-	-	1,450	(1,450)	-100.0%	7,250
Mining Companies		(0)	-	7,250	-	-	1,450	(1,450)	-100.0%	7,250
<b>Total Capital Transfers and Grants</b>		175,124	125,587	132,215	5,425	125,866	85,050	40,816	48.0%	132,215
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		425,544	399,047	406,297	5,852	318,778	267,481	51,296	19.2%	406,297

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		16,564	20,392	21,013	3,614	17,884	13,719	4,165	30.4%	21,013
Expanded Public Works Programme Integrated Grant		1,271	1,426	1,426	100	858	951	(92)	-9.7%	1,426
Integrated National Electrification Programme Grant		9,293	-	-	20	20	-	20	#DIV/0!	-
Local Government Financial Management Grant		3,000	2,000	2,000	59	403	1,333	(931)	-69.8%	2,000
Municipal Infrastructure Grant		3,000	16,966	17,587	3,436	16,604	11,435	5,169	45.2%	17,587
Provincial Government:		1,300	-	-	195	1,664	-	1,664	#DIV/0!	-
Specify (Add grant description)		1,300	-	-	195	1,664	-	1,664	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>17,864</b>	<b>20,392</b>	<b>21,013</b>	<b>3,809</b>	<b>19,548</b>	<b>13,719</b>	<b>5,829</b>	<b>42.5%</b>	<b>21,013</b>
<b>Capital Transfers and Grants</b>										
National Government:		164,343	125,587	124,966	11,108	106,440	83,600	22,840	27.3%	124,966
Energy Efficiency and Demand Side Management Grant		3,942	3,000	3,000	-	-	2,000	(2,000)	-100.0%	3,000
Neighbourhood Development Partnership Grant		24,000	30,000	30,000	947	30,046	20,000	10,046	50.2%	30,000
Municipal Infrastructure Grant		66,137	47,087	46,466	3,911	30,456	31,267	(811)	-2.6%	46,466
Integrated National Electrification Programme Grant		43,948	15,500	15,500	3,256	12,943	10,333	2,609	25.3%	15,500
Water Services Infrastructure Grant		26,316	30,000	30,000	2,995	32,995	20,000	12,995	65.0%	30,000
Provincial Government:		-	1,328	1,328	-	-	885	(885)	-100.0%	1,328
Specify (Add grant description)		-	1,328	1,328	-	-	885	(885)	-100.0%	1,328
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	7,250	-	-	1,450	(1,450)	-100.0%	7,250
Mining Companies		-	-	7,250	-	-	1,450	(1,450)	-100.0%	7,250
<b>Total Capital Transfers and Grants</b>		<b>164,343</b>	<b>126,915</b>	<b>133,543</b>	<b>11,108</b>	<b>106,440</b>	<b>85,936</b>	<b>20,504</b>	<b>23.9%</b>	<b>133,543</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>182,207</b>	<b>147,307</b>	<b>154,557</b>	<b>14,917</b>	<b>125,988</b>	<b>99,655</b>	<b>26,333</b>	<b>26.4%</b>	<b>154,557</b>

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12,156	13,397	12,697	974	7,810	8,792	(981)	-11%	12,697
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,367	1,499	1,489	114	909	997	(89)	-9%	1,489
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1,415	1,388	1,381	119	951	924	28	3%	1,381
<b>Sub Total - Councillors</b>		<b>14,938</b>	<b>16,285</b>	<b>15,568</b>	<b>1,206</b>	<b>9,670</b>	<b>10,713</b>	<b>(1,043)</b>	<b>-10%</b>	<b>15,568</b>
<b>% increase</b>	4		<b>9.0%</b>	<b>4.2%</b>						<b>4.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	6,425	6,535	4,844	334	2,733	4,018	(1,285)	-32%	4,844
Pension and UIF Contributions		10	12	10	1	4	7	(3)	-43%	10
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	717	603	-	-	455	(455)	-100%	603
Motor Vehicle Allowance		663	1,262	691	47	377	727	(350)	-48%	691
Cellphone Allowance		156	178	127	9	73	108	(35)	-32%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,308</b>	<b>8,704</b>	<b>6,275</b>	<b>390</b>	<b>3,188</b>	<b>5,317</b>	<b>(2,129)</b>	<b>-40%</b>	<b>6,275</b>
<b>% increase</b>	4		<b>19.1%</b>	<b>-14.1%</b>						<b>-14.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		177,673	182,103	183,754	15,983	128,221	121,732	6,489	5%	183,754
Pension and UIF Contributions		34,702	37,545	36,636	3,147	25,301	24,848	452	2%	36,636
Medical Aid Contributions		13,621	13,693	13,724	1,380	10,185	9,135	1,050	11%	13,724
Overtime		7,805	3,993	5,093	795	6,529	2,882	3,647	127%	5,093
Performance Bonus		13,870	15,391	15,192	375	13,092	10,221	2,871	28%	15,192
Motor Vehicle Allowance		5,552	5,310	5,293	521	4,000	3,537	463	13%	5,293
Cellphone Allowance		536	511	557	49	411	350	61	17%	557
Housing Allowances		6,175	6,806	6,469	537	4,328	4,470	(142)	-3%	6,469
Other benefits and allowances		1,554	804	1,068	170	1,136	589	548	93%	1,068
Payments in lieu of leave		(959)	49	302	30	345	84	262	313%	302
Long service awards		532	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	6,067	1,738	1,738	180	1,274	1,159	116	10%	1,738
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,067	120	1,099	224	1,771	276	1,495	542%	1,099
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>268,197</b>	<b>268,065</b>	<b>270,927</b>	<b>23,392</b>	<b>196,592</b>	<b>179,282</b>	<b>17,310</b>	<b>10%</b>	<b>270,927</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>1.0%</b>						<b>1.0%</b>
<b>Total Parent Municipality</b>		<b>290,443</b>	<b>293,054</b>	<b>292,769</b>	<b>24,988</b>	<b>209,451</b>	<b>195,312</b>	<b>14,138</b>	<b>7%</b>	<b>292,769</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

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
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		290,443	293,054	292,769	24,988	209,451	195,312	14,138	7%	292,769
<b>% increase</b>	4		0.9%	0.8%						0.8%
<b>TOTAL MANAGERS AND STAFF</b>		275,505	276,769	277,202	23,782	199,780	184,599	15,181	8%	277,202

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

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	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		3,608	4,499	5,196	3,704	5,661	3,928	4,574	3,680	4,526	4,526	4,526	4,526	63,896	69,384	74,097
Service charges - Electricity revenue		18,390	19,033	21,300	18,013	15,781	20,725	19,043	17,153	18,958	18,958	18,958	18,958	198,999	190,549	193,191
Service charges - Water revenue		3,846	4,707	3,841	3,165	3,552	4,353	2,962	3,532	3,401	3,401	3,401	3,401	47,519	50,030	51,281
Service charges - Waste Water Management		1,792	2,119	1,936	1,717	1,855	2,538	1,588	1,968	2,799	2,799	2,799	2,799	32,034	34,203	35,059
Service charges - Waste Mangement		1,103	1,352	1,258	1,199	1,308	1,271	1,218	1,167	1,475	1,475	1,475	1,475	18,478	19,683	20,175
Rental of facilities and equipment		140	76	100	79	48	64	34	662	456	456	456	456	3,362	1,936	1,984
Interest earned - external investments		-	513	665	392	171	150	122	379	555	555	555	555	9,500	12,046	12,348
Interest earned - outstanding debtors		5	8	72	167	242	254	252	181	1,071	1,071	1,071	1,071	6,083	4,538	4,652
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	136	325	183	51	81	172	242	872	872	872	872	9,757	9,818	10,063
Licences and permits		267	226	215	340	243	138	378	287	395	395	395	395	4,511	4,542	4,655
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		104,930	2,595	121	709	674	83,951	30	470	22,857	22,857	22,857	22,857	273,801	273,967	277,757
Other revenue		9,800	7,475	17,425	5,519	9,006	8,664	12,047	5,619	2,707	2,707	2,707	2,707	54,139	71,231	68,209
<b>Cash Receipts by Source</b>		<b>143,971</b>	<b>42,739</b>	<b>52,455</b>	<b>35,185</b>	<b>38,591</b>	<b>126,116</b>	<b>42,421</b>	<b>35,339</b>	<b>60,072</b>	<b>60,072</b>	<b>60,072</b>	<b>60,072</b>	<b>722,079</b>	<b>741,928</b>	<b>753,471</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		59,581	1,350	-	34,762	9,100	15,648	-	5,425	10,341	10,341	10,341	10,341	124,966	133,490	159,478
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		3,011	-	-	3,205	-	1,040	-	-	1,450	1,450	1,450	1,450	7,250	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>206,563</b>	<b>44,089</b>	<b>52,455</b>	<b>73,152</b>	<b>47,691</b>	<b>142,804</b>	<b>42,421</b>	<b>40,764</b>	<b>71,863</b>	<b>71,863</b>	<b>71,863</b>	<b>71,863</b>	<b>854,294</b>	<b>875,418</b>	<b>912,949</b>
<b>Cash Payments by Type</b>																
Employee related costs		26,833	26,626	25,549	24,816	25,334	26,843	25,713	12,867	23,047	23,047	23,047	23,130	276,857	288,087	295,298
Remuneration of councillors		-	-	-	-	50	-	-	-	1,357	1,357	1,357	1,357	16,285	17,017	17,443
Interest		2	2	2	2	2	53	2	-	27	27	27	27	341	362	371
Bulk purchases - Electricity		-	27,105	16,860	16,443	-	34,668	18,811	19,589	15,838	15,838	15,838	15,838	169,053	160,985	165,010
Acquisitions - water & other inventory		925	320	3,316	1,553	749	2,821	699	2,437	1,810	1,810	1,810	1,810	28,299	34,021	34,871
Contracted services		4,067	10,615	8,620	9,726	12,444	12,505	9,356	11,224	8,876	8,876	8,876	8,876	106,513	85,858	83,924
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	4	4	4	4	55	63	64
Other expenditure		35,581	8,239	6,282	6,208	4,486	10,402	7,675	6,630	6,743	6,743	6,743	6,743	78,109	72,671	74,484
<b>Cash Payments by Type</b>		<b>67,409</b>	<b>72,907</b>	<b>60,630</b>	<b>58,748</b>	<b>43,065</b>	<b>87,291</b>	<b>62,255</b>	<b>52,747</b>	<b>57,702</b>	<b>57,702</b>	<b>57,702</b>	<b>57,785</b>	<b>675,511</b>	<b>659,064</b>	<b>671,465</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		15,500	24,444	4,648	38,981	10,507	9,350	1,654	11,291	10,490	10,490	10,490	(726)	126,261	133,490	159,478
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>82,909</b>	<b>97,350</b>	<b>65,277</b>	<b>97,729</b>	<b>53,572</b>	<b>96,641</b>	<b>63,910</b>	<b>64,038</b>	<b>68,191</b>	<b>68,191</b>	<b>68,191</b>	<b>57,059</b>	<b>801,772</b>	<b>792,554</b>	<b>830,943</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>123,654</b>	<b>(53,261)</b>	<b>(12,822)</b>	<b>(24,577)</b>	<b>(5,880)</b>	<b>46,163</b>	<b>(21,489)</b>	<b>(23,274)</b>	<b>3,671</b>	<b>3,671</b>	<b>3,671</b>	<b>14,804</b>	<b>52,522</b>	<b>82,864</b>	<b>82,006</b>
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	39,521	43,192	46,864	7,336	59,858	142,722
Cash/cash equivalents at the month/year end:		130,990	77,729	64,906	40,329	34,449	80,611	59,123	35,849	39,521	43,192	46,864	61,667	59,858	142,722	224,728

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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											
<u>Revenue By Municipal Entity</u>											
	0	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>											
	0	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>											
	0	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	-	97,626	-	-	-
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	-	-	-
<b>Total Capital expenditure</b>	<b>180,479</b>	<b>134,587</b>	<b>126,301</b>	<b>102,512</b>					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		114,863	98,620	89,870	7,693	84,682	63,997	(20,685)	-32.3%	89,870
Roads Infrastructure		33,170	30,000	31,705	830	31,365	20,341	(11,024)	-54.2%	31,705
Roads		33,170	30,000	31,705	830	31,365	20,341	11,024	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	2,873	11,373	9,929	(1,444)	-14.5%	13,478
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		46,246	15,500	13,478	2,873	11,373	9,929	1,444	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	3,990	41,944	33,727	(8,218)	-24.4%	44,687
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		35,447	53,120	44,687	3,990	41,944	33,727	8,218	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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>4,091</b>	<b>7,371</b>	<b>11,605</b>	<b>-</b>	<b>4,821</b>	<b>5,761</b>	<b>940</b>	<b>16.3%</b>	<b>11,605</b>
<i>Community Facilities</i>		4,091	7,371	11,605	-	4,821	5,761	940	16.3%	11,605
<i>Halls</i>		4,091	7,371	8,558	-	4,821	5,151	(330)	(0)	8,558
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	3,047	-	-	609	(609)	(0)	3,047
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>6,260</b>	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		6,260	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		3,446	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		591	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		591	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		591	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,315	750	450	28	322	440	118	26.8%	450
Computer Equipment		1,315	750	450	28	322	440	(118)	(0)	450
<b>Furniture and Office Equipment</b>		1,029	250	479	-	284	213	(71)	-33.6%	479
Furniture and Office Equipment		1,029	250	479	-	284	213	71	0	479
<b>Machinery and Equipment</b>		662	4,000	3,000	432	1,499	2,467	967	39.2%	3,000
Machinery and Equipment		662	4,000	3,000	432	1,499	2,467	(967)	(0)	3,000
<b>Transport Assets</b>		111	-	-	-	-	-	-	-	-
Transport Assets		111	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	128,922	110,991	105,405	8,154	91,608	72,877	(18,732)	-25.7%	105,405

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3,427	3,000	2,465	-	-	1,893	1,893	100.0%	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	-	-	1,893	1,893	100.0%	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	-	-	1,893	(1,893)	(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		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	3,427	3,000	2,465	-	-	1,893	1,893	100.0%	2,465

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13,965	13,045	13,725	758	5,218	8,833	3,614	40.9%	13,725
Roads Infrastructure		4,496	5,500	7,150	280	3,863	3,997	133	3.3%	7,150
Roads		4,496	5,500	7,150	280	3,863	3,997	(133)	(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	478	1,355	4,836	3,481	72.0%	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	478	1,355	4,139	(2,784)	(0)	5,530
LV Networks		863	1,045	1,045	-	-	697	(697)	(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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,007	1,867	1,006	1	173	1,072	899	83.8%	1,006
<i>Operational Buildings</i>		1,007	1,867	1,006	1	173	1,072	899	83.8%	1,006
<i>Municipal Offices</i>		1,007	1,867	1,006	1	173	1,072	(899)	(0)	1,006
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		4,304	4,698	4,983	1,802	2,651	3,189	538	16.9%	4,983
Furniture and Office Equipment		4,304	4,698	4,983	1,802	2,651	3,189	(538)	(0)	4,983
<b>Machinery and Equipment</b>		8,493	4,430	3,777	1,055	1,792	2,823	1,031	36.5%	3,777
Machinery and Equipment		8,493	4,430	3,777	1,055	1,792	2,823	(1,031)	(0)	3,777
<b>Transport Assets</b>		581	700	1,200	15	373	567	193	34.1%	1,200
Transport Assets		581	700	1,200	15	373	567	(193)	(0)	1,200
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	28,350	24,740	24,692	3,631	10,208	16,484	6,275	38.1%	24,692

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		85,234	58,268	58,268	6,119	50,008	38,845	(11,162)	-28.7%	58,268
Roads Infrastructure		30,000	22,334	22,334	2,470	21,060	14,889	(6,171)	-41.4%	22,334
Roads		30,000	22,334	22,334	2,470	21,060	14,889	6,171	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	986	7,441	5,729	(1,712)	-29.9%	8,593
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11,438	8,593	8,593	986	7,441	5,729	1,712	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	1,990	16,209	13,968	(2,241)	-16.0%	20,952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		17,781	7,125	7,125	532	4,910	4,750	160	0	7,125
Reservoirs		4,561	4,599	4,599	353	3,048	3,066	(17)	(0)	4,599
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14,112	9,228	9,228	1,105	8,251	6,152	2,098	0	9,228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,956	6,000	6,000	532	4,534	4,000	(534)	-13.4%	6,000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6,956	6,000	6,000	532	4,534	4,000	534	0	6,000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		385	388	388	142	763	259	(504)	-194.9%	388
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		385	388	388	142	763	259	504	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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8,461	7,287	7,287	682	6,660	4,858	(1,802)	-37.1%	7,287
<i>Operational Buildings</i>		8,461	7,287	7,287	682	6,660	4,858	(1,802)	-37.1%	7,287
<i>Municipal Offices</i>		8,461	7,287	7,287	682	6,660	4,858	1,802	0	7,287
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		326	324	324	32	260	216	(44)	-20.5%	324
Computer Equipment		326	324	324	32	260	216	44	0	324
<b>Furniture and Office Equipment</b>		3,321	3,451	3,451	276	2,396	2,300	(95)	-4.1%	3,451
Furniture and Office Equipment		3,321	3,451	3,451	276	2,396	2,300	95	0	3,451
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		665	671	671	51	442	447	5	1.1%	671
Transport Assets		665	671	671	51	442	447	(5)	(0)	671
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	98,008	70,000	70,000	7,158	59,766	46,667	(13,099)	-28.1%	70,000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		48,129	16,596	14,432	2,080	9,004	10,631	1,627	15.3%	14,432
Roads Infrastructure		40,310	16,596	14,432	2,080	9,004	10,631	1,627	15.3%	14,432
Roads		40,310	16,596	14,432	2,080	9,004	10,631	(1,627)	(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		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

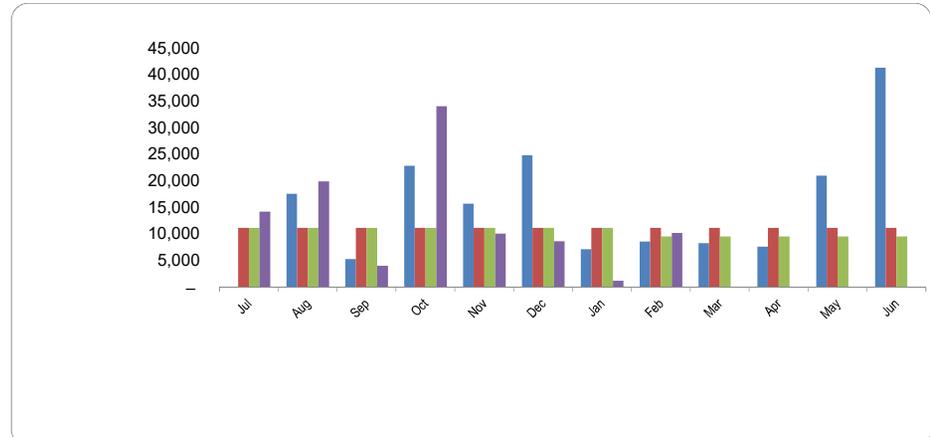
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	4,000	4,000	-	1,899	2,667	768	28.8%	4,000
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	4,000	4,000	-	1,899	2,667	768	28.8%	4,000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	4,000	4,000	-	1,899	2,667	(768)	(0)	4,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	48,129	20,596	18,432	2,080	10,903	13,298	2,395	18.0%	18,432

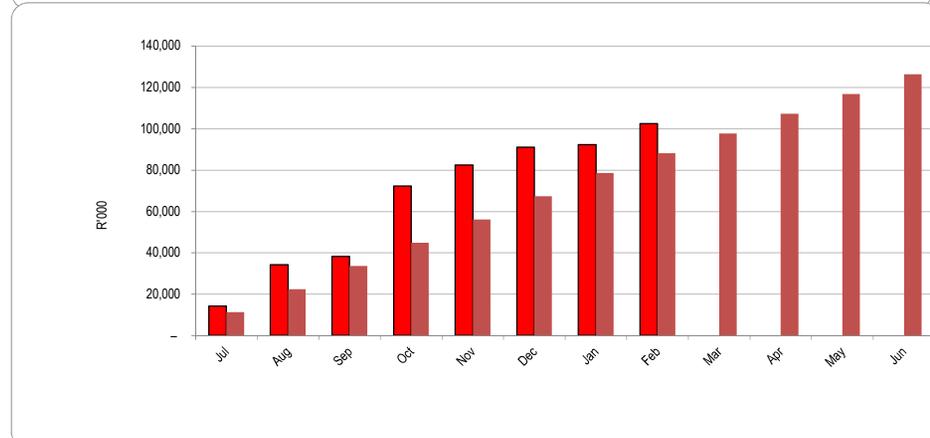
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25			
	Original Budge	Adjusted Budge	Monthly actual	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	-
Apr	7,659	11,216	9,558	-
May	20,982	11,216	9,558	-
Jun	41,288	11,216	9,558	-



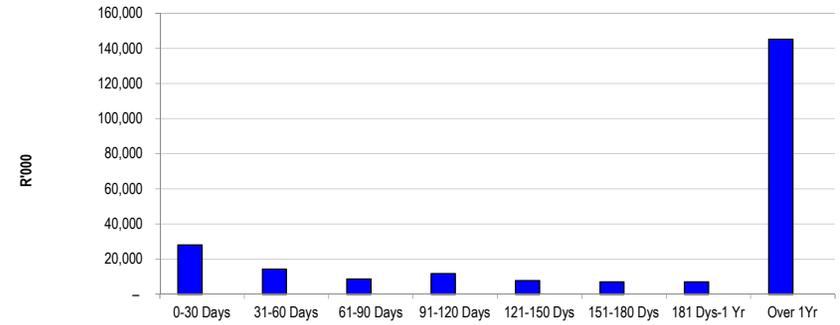
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

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



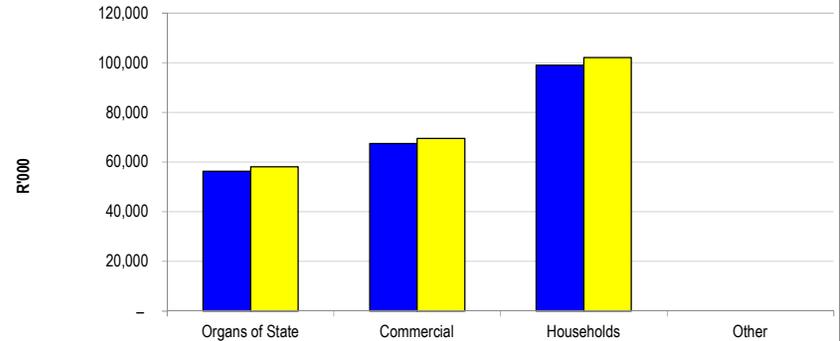
**Chart C3 Aged Consumer Debtors Analysis**

	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 2025/24	28,043	14,296	8,616	11,759	7,687	7,038	6,951	145,266
2024/25	-	-	-	-	-	-	-	-



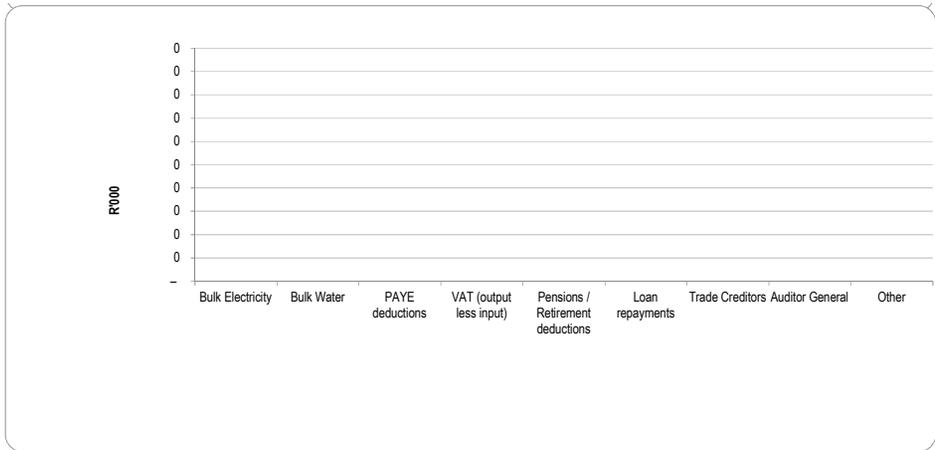
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	56,332	58,075
Commercial	67,444	69,529
Households	98,991	102,052
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	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, 4 Mar, 2026 at 10:46:04 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260201 End Date 20260228

Entry

Event No	Date	Description		Site	Amount	Balance
129751	260228	ACB CREDIT	000008100175	SETTLEMENT	3800.00	4983406.28
129752	260228	ACB CREDIT	0008800307	SETTLEMENT	3000.00	4986406.28
129753	260228	ACB CREDIT	0009000880	SETTLEMENT	1000.00	4987406.28
129754	260228	ACB CREDIT	0006325897	SETTLEMENT	1250.00	4988656.28
129755	260228	ACB CREDIT	0008701477	SETTLEMENT	5300.00	4993956.28
129756	260228	ACB CREDIT	OBC KURUMAN 0000646747	SETTLEMENT	200000.00	5193956.28
129757	260228	ACB CREDIT	0008909816	SETTLEMENT	3525.84	5197482.12
129758	260228	ACB CREDIT	0003001174	SETTLEMENT	1000.00	5198482.12
129759	260228	ACB CREDIT KEOG	ML KEOGOTSITS 0003100556	SETTLEMENT	200.00	5198682.12
129760	260228	ACB CREDIT 0003108386	KM MOCHWARE	SETTLEMENT	600.00	5199282.12
129761	260228	DIGITAL PAYMENT CR 0008902878	ABSA BANK Acc No	SETTLEMENT	3310.25	5202592.37



Statement Enquiry

BIO CASE 34928010



Wed, 4 Mar, 2026 at 10:47:15 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260201 End Date 20260228

Entry

Event No	Date	Description	Site	Amount	Balance
00	260201	BALANCE B/FORWARD		0.00	43242243.62
121	260201	CREDIT INTEREST	PUBSECNC	378840.24	43621083.86



Statement Enquiry

BIO CASE 34928010



Wed, 4 Mar, 2026 at 10:46:47 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260201 End Date 20260228

Entry

Event No	Date	Description	Site	Amount	Balance
13483	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 262 DD	MERCH/SERV	7334.00	372937.21
13484	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 281 CC	MERCH/SERV	2546.70	375483.91
13485	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 312 CC	MERCH/SERV	192.00	375675.91
13486	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 193 CC	MERCH/SERV	1000.00	376675.91
13487	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 281 DD	MERCH/SERV	1032.00	377707.91
13488	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 048 DD	MERCH/SERV	3300.00	381007.91
13489	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 193 DD	MERCH/SERV	6044.00	387051.91
13490	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 266 DD	MERCH/SERV	3818.00	390869.91
13491	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 256 CC	MERCH/SERV	63.00	390932.91
13492	260228	ACB CREDIT (EFFEC 27022026) ABSA CARD 02916344 256 DD	MERCH/SERV	5439.30	396372.21



# GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Pelele

## QUALITY CERTIFICATE

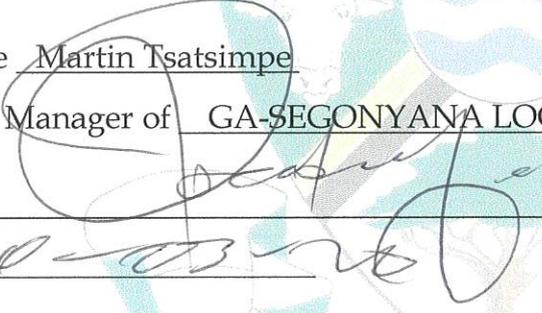
I Martin Tsatsimpe Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY (name of Municipality), hereby certify that -

- o The Monthly Budget Statement

For the month of February 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 10-03-26

 Cnr Voortrekker & Schools street, Kuruman 8460053

 053 712 9300

 [registry@ga-segonyana.gov.za](mailto:registry@ga-segonyana.gov.za)