

GA-SEGONYANA LOCAL MUNICIPALITY



Section 71 Report July 2025

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 July 2025**, the ten working day reporting limit expires on **14 August 2025**. The National Treasury will use only the mSCOA data strings required for submission as prescribed and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 July 2025

This report is based on financial information as of **31 July 2025** and is available during preparation. All variances are calculated against the approved budget figures.

The total revenue excluding capital grants amounted to **R139 527million**, and reflects a favourable outcome of 132% when compared to the YTD Budget of **R60 147million**.

Total Actual Operating expenditure as of **31 July 2025** is **R40 571million**. The total operating expenditure resulted in an unfavourable variance.

Reasons for the variances are articulated in Section 5

The Capital actual expenditure to date is **13.59% (R14 215 million)**. It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

Description	Budget 2024/25 '000	YTD 2024/25 Actual '000	Percentage %
MIG	R47 087	R4 819	10.23%
WSIG	R30 000	R9 811	32.70%
NDPG	R30 000	-	0%
INEP	R15 500	-	0%
EEDM	R3 000	-	0%
MINES		R1 379	100%
OFFICE EQUIPMENT & MACHINERY	R9 000	R338	3.77%
TOTAL CAPITAL EXPENDITURE	R134 587	R16 457	12.22%

The Cash Flow Statement report for the period ending **31 July 2025** indicates a closing balance of **R131 146 035.14 million**.

4. REPORT FOR THE PERIOD ENDING 31 JULY 2025

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		173 193	189 722	–	18 665	18 665	15 810	2 855	18%	189 722
Service charges - Water		45 678	50 020	–	3 196	3 196	4 168	(973)	-23%	50 020
Service charges - Waste Water Management		31 168	33 720	–	2 578	2 578	2 810	(232)	-8%	33 720
Service charges - Waste management		18 142	19 450	–	1 573	1 573	1 621	(48)	-3%	19 450
Sale of Goods and Rendering of Services		2 087	2 918	–	239	239	243	(4)	-2%	2 918
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		6 948	4 343	–	605	605	362	243	67%	4 343
Interest from Current and Non Current Assets		9 053	11 528	–	–	–	961	(961)	-100%	11 528
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1 716	1 852	–	218	218	154	64	41%	1 852
Licence and permits		3 280	4 346	–	374	374	362	12	3%	4 346
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		13 115	50 367	–	65	65	4 197	(4 133)	-98%	50 367
Non-Exchange Revenue										
Property rates		62 496	66 037	–	5 578	5 578	5 503	75	1%	66 037
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 457	9 408	–	168	168	784	(616)	-79%	9 408
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		253 481	273 460	–	105 523	105 523	22 788	82 735	363%	273 460
Interest		5 175	4 588	–	469	469	382	87	23%	4 588
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		46	–	–	–	–	–	–	–	–
Other Gains		–	–	–	276	276	–	276	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and		634 033	721 760	–	139 527	139 527	60 147	79 380	132%	721 760
Expenditure By Type										
Employee related costs		270 934	277 066	–	25 992	25 992	23 089	2 904	13%	277 066
Remuneration of councillors		14 668	16 285	–	1 206	1 206	1 357	(151)	-11%	16 285
Bulk purchases - electricity		174 090	154 053	–	–	–	12 838	(12 838)	-100%	154 053
Inventory consumed		29 706	32 282	–	172	172	2 690	(2 518)	-94%	32 282
Debt impairment		–	13 500	–	–	–	1 125	(1 125)	-100%	13 500
Depreciation and amortisation		87 293	70 000	–	7 382	7 382	5 833	1 549	27%	70 000
Interest		3 261	346	–	2	2	29	(26)	-91%	346
Contracted services		98 797	91 235	–	3 365	3 365	7 603	(4 238)	-56%	91 235
Transfers and subsidies		54	60	–	1	1	5	(4)	-76%	60
Irrecoverable debts written off		5 974	738	–	291	291	62	229	373%	738
Operational costs		63 708	68 650	–	1 919	1 919	5 721	(3 802)	-66%	68 650
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	238	238	–	238	#DIV/0!	–
Total Expenditure		748 485	724 214	–	40 571	40 571	60 351	(19 781)	-33%	724 214
Surplus/(Deficit)		(114 452)	(2 455)	–	98 956	98 956	(205)	99 161	-48477%	(2 455)
Transfers and subsidies - capital (monetary allocations)		186 011	125 587	–	17 200	17 200	10 466	6 735	64%	125 587
Transfers and subsidies - capital (in-kind)		1 480	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		73 038	123 132	–	116 157	116 157	10 261			123 132
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		73 038	123 132	–	116 157	116 157	10 261			123 132
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		73 038	123 132	–	116 157	116 157	10 261			123 132
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		73 038	123 132	–	116 157	116 157	10 261			123 132

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

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

Exchange Revenue

- **Service Charge: Electricity – favorable** variance of R2 855 million (18%) due to colder weather, which increased levels of consumption, population growth (new households connected), and economic development (new industrial businesses connected).
- **Service Charge: Water – unfavorable** variance of -R973 thousand (-23%) Water leaks & losses High non-revenue water (due to burst pipes, ageing infrastructure)
- **Interest earned from Receivables-Favorable** variance of R243 (67%) due to the increase in our debtor's book, specifically debtors over 90 days.
- **Interest earned from current and non-current assets-** unfavorable variance of -R961 (-100%) due to interest not yet captured in the system.
- **Rental of fixed assets – favorable** variance of R64 thousand (41%) due to new leases signed during the period and reduced rental arrears through effective debt collection.
- **Operational Revenue-** unfavorable variance of -R4 133 million (-98%) due to the anticipated cash inflow that would be generated from operating revenue (sale of stands)

Non-exchange Revenue

- **Transfer and Subsidies Operational-** Favorable variance of R82 735 million (363%) due to the municipality receiving operational grants and the first trench of the Equitable share.
- **Fines, penalties, and forfeits -**unfavorable variance of -R616 Thousand (-79%) due to delays in processing fines and penalties in the system and low recovery rates from offenders.
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The Major Operating Expenditure variances against the YTD budget are:

- **Employee Related Costs – unfavourable** variance of R2 904 million (-13%). The overspending on the salary budget is due to unforeseen personnel-related costs that were not fully accounted for during the budgeting process.
 - Acting Allowances – Several acting appointments were made during the period to ensure continuity of operations. However, the associated acting allowances were not included in the original budget, contributing to the overspend.
 - Standby and Overtime Payments – Expenditure on standby and overtime has exceeded projections. These costs were higher than anticipated and have placed additional pressure on the salary budget.
 - Bonus – payment of annual bonuses to the majority of employees in the month of July..
- Bulk Purchase – Favourable variance of R12 838 million (-100%) due to supplier invoices not yet received.
- **Inventory consumed – Favourable** variance of R2 518 million (-94%) due to the delay in capturing of store issue.
- **Debt impairments –Favorable** variance of R1 125 million (-100%) It should be noted that this is an accounting entry and it is normally done at the end of the financial year. This will be corrected once AFS Journals have been processed
- **Depreciation and Amortization -**Unfavorable variance of R1 549 million (27%) due to depreciation captured monthly as per the asset register.
- **Interest –Favorable** variance of R26 thousand (-91%) this line item is mainly for interest annuity and interest on overdue accounts, which are paid within the stipulated time frame.
- **Contracted Services -**Favourable variance of -R4 238 million (-56%) due to the delay in payment of Vaal water bulk.
- **Transfer and Subsidies – favorable** variance of -R4 thousand (-74%) due to late invoicing of the funeral parlor to the municipality.
- **Irrecoverable debts-** Unfavourable variance of R229 Thousand (373%) It should be noted that this is an accounting entry and is based on estimates only.
- **Operational Cost-Favourable** variance of R3 802 million (-66%) due to cost containment measures put in place.

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) - M01 - July										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - FINANCE AND ADMINISTRATION		3 045	1 450	-	294	294	121	173	143%	1 450
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	798	798	614	184	30%	7 371
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	333	(333)	-100%	4 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	-	4	(4)	-100%	50
Vote 7 - ROAD TRANSPORT		73 705	16 596	-	2 799	2 799	1 383	1 416	102%	16 596
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	-	-	1 667	(1 667)	-100%	20 000
Vote 10 - WATER MANAGEMENT		38 416	55 120	-	10 324	10 324	4 593	5 730	125%	55 120
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	176 629	104 587	-	14 215	14 215	8 716	5 499	63%	104 587
Total Capital Expenditure		176 629	104 587	-	14 215	14 215	8 716	5 499	63%	104 587
Capital Expenditure - Functional Classification										
Governance and administration		3 045	1 450	-	294	294	121	173	143%	1 450
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 045	1 450	-	294	294	121	173	143%	1 450
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4 202	11 371	-	798	798	948	(150)	-16%	11 371
Community and social services		4 091	7 371	-	798	798	614	184	30%	7 371
Sport and recreation		-	4 000	-	-	-	333	(333)	-100%	4 000
Public safety		111	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		77 228	46 646	-	2 799	2 799	3 887	(1 088)	-28%	46 646
Planning and development		3 523	50	-	-	-	4	(4)	-100%	50
Road transport		73 705	16 596	-	2 799	2 799	1 383	(1 084)	-28%	16 596
Environmental protection		-	-	-	-	-	-	-		-
Trading services		92 153	75 120	-	10 324	10 324	6 260	4 064	65%	75 120
Energy sources		53 737	20 000	-	-	-	1 667	(1 667)	-100%	20 000
Water management		38 416	55 120	-	10 324	10 324	4 593	5 730	125%	55 120
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	176 629	134 587	-	14 215	14 215	11 216	2 999	27%	134 587
Funded by:										
National Government		150 868	125 587	-	12 721	12 721	10 466	2 256	22%	125 587
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 657	-	-	1 199	1 199	-	1 199	#DIV/0!	-
Transfers recognised - capital		164 525	125 587	-	13 921	13 921	10 466	3 455	33%	125 587
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		11 828	9 000	-	294	294	750	(456)	-61%	9 000
Total Capital Funding		176 353	134 587	-	14 215	14 215	11 216	2 999	27%	134 587

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of July 2025 amounted to **R14 215** million when compared to the YTD budget of **R11 216**million. It should be noted that capex excludes VAT, whilst VAT is accounted for, when transferring capex to the Statement of Financial Performance, when all conditions of the grant have been met.

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

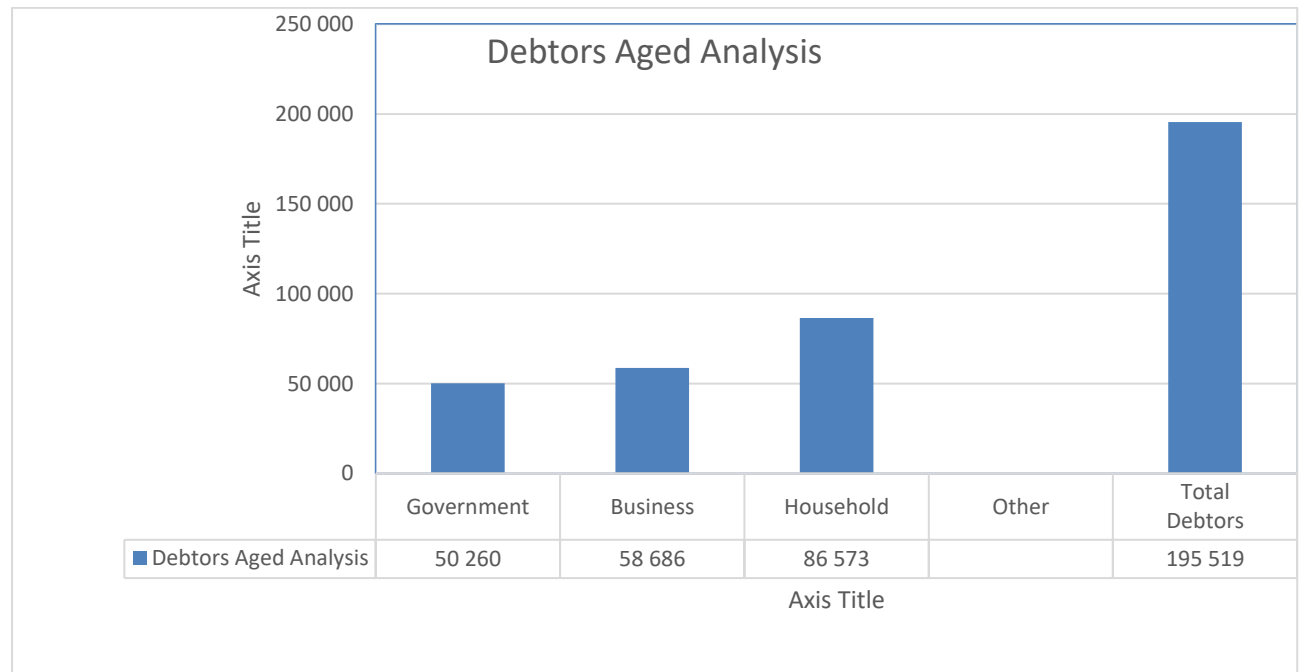
The CFS report for the period ending **31 July 2025** indicates a closing balance (cash and cash equivalents) of **R131 146 035.14** million, which comprises the following:

- Bank balance and cash R19 332 335.48 (Main Account);
- Bank balance and cash R1 384 156.73 (TTS Account);
- Bank Balance and cash R110 429 542.93 (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 R195 591 million, of which 72% of the debt is owed in excess of 90 days. The total debt by customer group is classified as follows; R50 260 million is owed by government, R58 686 million by businesses and R86 573 million by households



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July											
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	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	3 390	1 869	1 718	1 225	1 986	1 463	1 028	10 306	22 984	16 007
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 106	2 566	1 154	1 099	1 896	1 450	844	8 292	28 407	13 581
Receivables from Non-exchange Transactions - Property Rates	1400	5 127	2 521	1 908	1 662	1 603	1 495	1 550	43 492	59 359	49 803
Receivables from Exchange Transactions - Waste Water Management	1500	2 943	1 765	1 599	1 331	1 688	1 391	1 182	18 392	30 291	23 985
Receivables from Exchange Transactions - Waste Management	1600	1 576	906	766	692	670	630	604	10 426	16 271	13 023
Receivables from Exchange Transactions - Property Rental Debtors	1700	—	—	—	—	—	—	—	—	—	—
Interest on Arrear Debtor Accounts	1810	1 073	1 042	997	962	922	891	1 025	19 626	26 538	23 425
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—
Other	1900	448	911	226	238	86	59	69	9 631	11 669	10 083
Total By Income Source	2000	25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165	195 519	149 908
2024/25 - totals only		—	—	—	—	—	—	—	—	—	—
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 150	1 348	1 204	1 155	2 767	1 036	984	39 615	50 260	45 558
Commercial	2300	15 961	5 487	2 822	2 365	2 293	2 548	1 848	25 362	58 686	34 416
Households	2400	7 552	4 745	4 342	3 690	3 791	3 795	3 470	55 188	86 573	69 934
Other	2500	—	—	—	—	—	—	—	—	—	—
Total By Customer Group	2600	25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165	195 519	149 908

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 July 2025** indicates various financial risks which require monitoring:

- ☐ Achievement of the operating expenditure and revenue budget;
- ☐ Achievement of the capital expenditure budget and
- ☐ The management of our cash flow 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 assets 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 JULY 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 **July 2025**
- To comply with Section 71(4) of the MFMA, the Accounting Officer ensures that this statement be submitted to the National and Provincial Treasuries, in both a signed document format and in electronic format

NC452 Ga-Segonyana - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	62 496	66 037	–	5 578	5 578	5 503	75	1%	66 037
Service charges	268 180	292 912	–	26 012	26 012	24 409	1 602	7%	292 912
Investment revenue	9 053	11 528	–	–	–	961	(961)	-100%	11 528
Transfers and subsidies - Operational	253 481	273 460	–	105 523	105 523	22 788	82 735	363%	273 460
Other own revenue	40 824	77 823	–	2 414	2 414	6 485	(4 071)	-63%	77 823
Total Revenue (excluding capital transfers and contributions)	634 033	721 760	–	139 527	139 527	60 147	79 380	132%	721 760
Employee costs	270 934	277 066	–	25 992	25 992	23 089	2 904	13%	277 066
Remuneration of Councillors	14 668	16 285	–	1 206	1 206	1 357	(151)	-11%	16 285
Depreciation and amortisation	87 293	70 000	–	7 382	7 382	5 833	1 549	27%	70 000
Interest	3 261	346	–	2	2	29	(26)	-91%	346
Inventory consumed and bulk purchases	203 796	186 335	–	172	172	15 528	(15 356)	-99%	186 335
Transfers and subsidies	54	60	–	1	1	5	(4)	-76%	60
Other expenditure	168 479	174 123	–	5 814	5 814	14 510	(8 697)	-60%	174 123
Total Expenditure	748 485	724 214	–	40 571	40 571	60 351	(19 781)	-33%	724 214
Surplus/(Deficit)	(114 452)	(2 455)	–	98 956	98 956	(205)	99 161	-48477%	(2 455)
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	–	17 200	17 200	10 466	6 735	64%	125 587
Transfers and subsidies - capital (in-kind)	1 480	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	73 038	123 132	–	116 157	116 157	10 261	105 896	1032%	123 132
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	73 038	123 132	–	116 157	116 157	10 261	105 896	1032%	123 132
<u>Capital expenditure & funds sources</u>									
Capital expenditure	176 629	104 587	–	14 215	14 215	8 716	5 499	63%	104 587
Capital transfers recognised	164 525	125 587	–	13 921	13 921	10 466	3 455	33%	125 587
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11 828	9 000	–	294	294	750	(456)	-61%	9 000
Total sources of capital funds	176 353	134 587	–	14 215	14 215	11 216	2 999	27%	134 587
<u>Financial position</u>									
Total current assets	196 939	163 998	–		321 333				163 998
Total non current assets	1 967 901	1 938 655	–		1 974 734				1 938 655
Total current liabilities	263 009	165 862	–		278 151				165 862
Total non current liabilities	90 588	75 716	–		90 516				75 716
Community wealth/Equity	1 826 420	1 861 075	–		1 927 400				1 861 075
<u>Cash flows</u>									
Net cash from (used) operating	208 887	185 105	–	139 155	139 155	15 509	(123 646)	-797%	185 105
Net cash from (used) investing	198 294	(134 546)	–	(15 500)	(15 500)	(12 147)	3 354	-28%	(134 546)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	444 127	87 505	–	–	131 375	40 308	(91 067)	-226%	58 279
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165	195 519
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		126 388	131 650	–	23 038	23 038	10 971	12 067	110%	131 650
Executive and council		8 341	8 688	–	3 620	3 620	724	2 896	400%	8 688
Finance and administration		116 370	121 209	–	18 688	18 688	10 101	8 587	85%	121 209
Internal audit		1 678	1 752	–	730	730	146	584	400%	1 752
Community and public safety		28 457	33 492	–	6 087	6 087	2 791	3 296	118%	33 492
Community and social services		9 852	12 155	–	2 490	2 490	1 013	1 477	146%	12 155
Sport and recreation		3 954	4 145	–	1 489	1 489	345	1 144	331%	4 145
Public safety		14 650	17 192	–	2 107	2 107	1 433	675	47%	17 192
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		111 324	82 119	–	10 516	10 516	6 843	3 673	54%	82 119
Planning and development		26 729	62 740	–	4 695	4 695	5 228	(533)	-10%	62 740
Road transport		84 237	19 008	–	5 683	5 683	1 584	4 099	259%	19 008
Environmental protection		359	371	–	138	138	31	107	346%	371
Trading services		555 354	600 086	–	117 086	117 086	50 007	67 079	134%	600 086
Energy sources		297 458	302 265	–	45 251	45 251	25 189	20 062	80%	302 265
Water management		142 495	161 519	–	38 909	38 909	13 460	25 449	189%	161 519
Waste water management		58 983	76 840	–	14 682	14 682	6 403	8 278	129%	76 840
Waste management		56 418	59 462	–	18 244	18 244	4 955	13 289	268%	59 462
Other	4	0	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	821 524	847 347	–	156 727	156 727	70 612	86 115	122%	847 347
Expenditure - Functional										
Governance and administration		246 812	245 100	–	16 947	16 947	20 425	(3 478)	-17%	245 100
Executive and council		24 094	26 613	–	1 922	1 922	2 218	(296)	-13%	26 613
Finance and administration		213 565	208 574	–	14 752	14 752	17 381	(2 630)	-15%	208 574
Internal audit		9 153	9 912	–	274	274	826	(552)	-67%	9 912
Community and public safety		73 538	74 352	–	7 170	7 170	6 196	974	16%	74 352
Community and social services		17 689	18 914	–	1 612	1 612	1 576	36	2%	18 914
Sport and recreation		18 749	18 918	–	1 692	1 692	1 577	116	7%	18 918
Public safety		37 100	36 519	–	3 865	3 865	3 043	822	27%	36 519
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		90 939	87 000	–	7 149	7 149	7 250	(101)	-1%	87 000
Planning and development		46 454	48 829	–	3 797	3 797	4 069	(272)	-7%	48 829
Road transport		44 208	37 871	–	3 329	3 329	3 156	173	5%	37 871
Environmental protection		276	300	–	22	22	25	(3)	-13%	300
Trading services		337 197	317 763	–	9 305	9 305	26 480	(17 175)	-65%	317 763
Energy sources		214 438	186 748	–	2 126	2 126	15 562	(13 436)	-86%	186 748
Water management		76 166	70 528	–	3 079	3 079	5 877	(2 799)	-48%	70 528
Waste water management		22 096	34 366	–	1 768	1 768	2 864	(1 096)	-38%	34 366
Waste management		24 498	26 120	–	2 333	2 333	2 177	156	7%	26 120
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	748 485	724 214	–	40 571	40 571	60 351	(19 781)	-33%	724 214
Surplus/ (Deficit) for the year		73 038	123 132	–	116 157	116 157	10 261	105 896	1032%	123 132

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		126 388	131 650	-	23 038	23 038	10 971	12 067	110%
Executive and council		8 341	8 688	-	3 620	3 620	724	2 896	400%
Mayor and Council		6 663	6 936	-	2 890	2 890	578	2 312	400%
Municipal Manager, Town Secretary and Chief Executive		1 678	1 752	-	730	730	146	584	400%
Finance and administration		116 370	121 209	-	18 688	18 688	10 101	8 587	85%
Administrative and Corporate Support		5 034	5 257	-	2 190	2 190	438	1 752	400%
Asset Management		1 725	2 271	-	730	730	189	541	286%
Finance		31 499	32 887	-	5 797	5 797	2 741	3 057	112%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		3 628	3 000	-	994	994	250	744	298%
Information Technology		1 678	1 752	-	730	730	146	584	400%
Legal Services		1 678	1 754	-	731	731	146	585	400%
Marketing, Customer Relations, Publicity and Media Co-		1 678	1 752	-	730	730	146	584	400%
Property Services		67 761	70 754	-	6 055	6 055	5 896	158	3%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1 690	1 781	-	730	730	148	582	392%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		1 678	1 752	-	730	730	146	584	400%
Governance Function		1 678	1 752	-	730	730	146	584	400%
Community and public safety		28 457	33 492	-	6 087	6 087	2 791	3 296	118%
Community and social services		9 852	12 155	-	2 490	2 490	1 013	1 477	146%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 729	1 881	-	734	734	157	577	368%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		5 334	7 392	-	921	921	616	305	50%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1 469	1 535	-	639	639	128	512	400%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 320	1 346	-	195	195	112	83	74%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		3 954	4 145	-	1 489	1 489	345	1 144	331%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 678	1 754	-	731	731	146	585	400%
Recreational Facilities		2 210	2 333	-	756	756	194	561	289%
Sports Grounds and Stadiums		66	58	-	3	3	5	(2)	-41%
Public safety		14 650	17 192	-	2 107	2 107	1 433	675	47%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 832	1 798	-	741	741	150	591	395%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		12 818	15 394	-	1 366	1 366	1 283	83	6%
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		111 324	82 119	-	10 516	10 516	6 843	3 673	54%
Planning and development		26 729	62 740	-	4 695	4 695	5 228	(533)	-10%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 390	3 554	-	1 464	1 464	296	1 168	394%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		2 830	3 188	-	920	920	266	654	246%
Economic Development/Planning		3 473	3 728	-	1 059	1 059	311	749	241%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		14 036	49 270	-	966	966	4 106	(3 140)	-76%
Project Management Unit		3 000	3 000	-	286	286	250	36	14%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		84 237	19 008	-	5 683	5 683	1 584	4 099	259%

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description		Ref	2024/25	Budget Year 2025/26								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1										
Public Transport		2	-	-	-	-	-	-	-		-	
Road and Traffic Regulation			-	-	-	-	-	-	-		-	
Roads			84 237	19 008	-	5 683	5 683	1 584	4 099	259%	19 008	
Taxi Ranks			-	-	-	-	-	-	-		-	
Environmental protection			359	371	-	138	138	31	107	346%	371	
Biodiversity and Landscape			-	-	-	-	-	-	-		-	
Coastal Protection			-	-	-	-	-	-	-		-	
Indigenous Forests			-	-	-	-	-	-	-		-	
Nature Conservation			359	371	-	138	138	31	107	346%	371	
Pollution Control			-	-	-	-	-	-	-		-	
Soil Conservation			-	-	-	-	-	-	-		-	
Trading services			555 354	600 086	-	117 086	117 086	50 007	67 079	134%	600 086	
Energy sources			297 458	302 265	-	45 251	45 251	25 189	20 062	80%	302 265	
Electricity			297 458	302 265	-	45 251	45 251	25 189	20 062	80%	302 265	
Street Lighting and Signal Systems			-	-	-	-	-	-	-		-	
Nonelectric Energy			-	-	-	-	-	-	-		-	
Water management			142 495	161 519	-	38 909	38 909	13 460	25 449	189%	161 519	
Water Treatment			(0)	-	-	-	-	-	-		-	
Water Distribution			142 495	161 519	-	38 909	38 909	13 460	25 449	189%	161 519	
Water Storage			-	-	-	-	-	-	-		-	
Waste water management			58 983	76 840	-	14 682	14 682	6 403	8 278	129%	76 840	
Public Toilets			-	-	-	-	-	-	-		-	
Sewerage			58 981	76 840	-	14 681	14 681	6 403	8 278	129%	76 840	
Storm Water Management			-	-	-	-	-	-	-		-	
Waste Water Treatment			2	-	-	1	1	-	1	#DIV/0!	-	
Waste management			56 418	59 462	-	18 244	18 244	4 955	13 289	268%	59 462	
Recycling			-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-		-	
Solid Waste Removal			56 418	59 462	-	18 244	18 244	4 955	13 289	268%	59 462	
Street Cleaning			-	-	-	-	-	-	-		-	
Other			0	-	-	-	-	-	-		-	
Abattoirs			-	-	-	-	-	-	-		-	
Air Transport			0	-	-	-	-	-	-		-	
Forestry			-	-	-	-	-	-	-		-	
Licensing and Regulation			-	-	-	-	-	-	-		-	
Markets			-	-	-	-	-	-	-		-	
Tourism			-	-	-	-	-	-	-		-	
Total Revenue - Functional			2	821 524	847 347	-	156 727	156 727	70 612	86 115	122%	847 347
Expenditure - Functional												
Municipal governance and administration				246 812	245 100	-	16 947	16 947	20 425	(3 478)	-17%	245 100
Executive and council			24 094	26 613	-	1 922	1 922	2 218	(296)	-13%	26 613	
Mayor and Council			16 994	18 749	-	1 340	1 340	1 562	(223)	-14%	18 749	
Municipal Manager, Town Secretary and Chief Executive			7 099	7 865	-	582	582	655	(73)	-11%	7 865	
Finance and administration			213 565	208 574	-	14 752	14 752	17 381	(2 630)	-15%	208 574	
Administrative and Corporate Support			38 890	40 684	-	3 351	3 351	3 390	(39)	-1%	40 684	
Asset Management			7 101	7 274	-	689	689	606	83	14%	7 274	
Finance			71 669	61 178	-	5 672	5 672	5 098	574	11%	61 178	
Fleet Management			32 135	31 807	-	613	613	2 651	(2 037)	-77%	31 807	
Human Resources			13 245	18 015	-	887	887	1 501	(614)	-41%	18 015	
Information Technology			8 883	9 235	-	413	413	770	(357)	-46%	9 235	
Legal Services			6 327	6 212	-	245	245	518	(272)	-53%	6 212	
Marketing, Customer Relations, Publicity and Media Co-			1 658	2 284	-	166	166	190	(24)	-13%	2 284	
Property Services			7 151	5 977	-	274	274	498	(224)	-45%	5 977	
Risk Management			-	-	-	-	-	-	-		-	
Security Services			18 949	18 091	-	1 627	1 627	1 508	119	8%	18 091	
Supply Chain Management			7 558	7 819	-	814	814	652	162	25%	7 819	
Valuation Service			-	-	-	-	-	-	-		-	
Internal audit			9 153	9 912	-	274	274	826	(552)	-67%	9 912	
Governance Function			9 153	9 912	-	274	274	826	(552)	-67%	9 912	
Community and public safety			73 538	74 352	-	7 170	7 170	6 196	974	16%	74 352	
Community and social services			17 689	18 914	-	1 612	1 612	1 576	36	2%	18 914	
Aged Care			-	-	-	-	-	-	-		-	
Agricultural			-	-	-	-	-	-	-		-	
Animal Care and Diseases			-	-	-	-	-	-	-		-	
Cemeteries, Funeral Parlours and Crematoriums			2 734	3 046	-	262	262	254	8	3%	3 046	
Child Care Facilities			-	-	-	-	-	-	-		-	
Community Halls and Facilities			1 078	1 000	-	83	83	83	(0)	0%	1 000	
Consumer Protection			-	-	-	-	-	-	-		-	
Cultural Matters			-	-	-	-	-	-	-		-	
Disaster Management			1 186	2 142	-	169	169	178	(9)	-5%	2 142	
Education			-	-	-	-	-	-	-		-	
Indigenous and Customary Law			-	-	-	-	-	-	-		-	
Industrial Promotion			-	-	-	-	-	-	-		-	
Language Policy			-	-	-	-	-	-	-		-	
Libraries and Archives			12 691	12 726	-	1 098	1 098	1 060	38	4%	12 726	
Literacy Programmes			-	-	-	-	-	-	-		-	
Media Services			-	-	-	-	-	-	-		-	
Museums and Art Galleries			-	-	-	-	-	-	-		-	
Population Development			-	-	-	-	-	-	-		-	
Provincial Cultural Matters			-	-	-	-	-	-	-		-	
Theatres			-	-	-	-	-	-	-		-	
Zoo's			-	-	-	-	-	-	-		-	

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Sport and recreation			18 749	18 918	–	1 692	1 692	1 577	116	7%	18 918
Beaches and Jetties			–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)			12 329	13 517	–	1 155	1 155	1 126	28	3%	13 517
Recreational Facilities			5 358	4 251	–	537	537	354	183	52%	4 251
Sports Grounds and Stadiums			1 062	1 150	–	–	–	96	(96)	-100%	1 150
Public safety			37 100	36 519	–	3 865	3 865	3 043	822	27%	36 519
Civil Defence			–	–	–	–	–	–	–	–	–
Cleansing			–	–	–	–	–	–	–	–	–
Control of Public Nuisances			–	–	–	–	–	–	–	–	–
Fencing and Fences			–	–	–	–	–	–	–	–	–
Fire Fighting and Protection			10 030	9 571	–	1 066	1 066	798	269	34%	9 571
Licensing and Control of Animals			–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control			27 070	26 949	–	2 799	2 799	2 246	553	25%	26 949
Pounds			–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–
Informal Settlements			–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–
Ambulance			–	–	–	–	–	–	–	–	–
Health Services			–	–	–	–	–	–	–	–	–
Laboratory Services			–	–	–	–	–	–	–	–	–
Food Control			–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations			–	–	–	–	–	–	–	–	–
Vector Control			–	–	–	–	–	–	–	–	–
Chemical Safety			–	–	–	–	–	–	–	–	–
Economic and environmental services			90 939	87 000	–	7 149	7 149	7 250	(101)	-1%	87 000
Planning and development			46 454	48 829	–	3 797	3 797	4 069	(272)	-7%	48 829
Billboards			–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)			5 829	6 280	–	538	538	523	15	3%	6 280
Central City Improvement District			–	–	–	–	–	–	–	–	–
Development Facilitation			14 858	15 484	–	1 237	1 237	1 290	(53)	-4%	15 484
Economic Development/Planning			8 112	8 800	–	756	756	733	23	3%	8 800
Regional Planning and Development			–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, Project Management Unit			14 655	15 266	–	980	980	1 272	(292)	-23%	15 266
Provincial Planning			3 000	3 000	–	286	286	250	36	14%	3 000
Support to Local Municipalities			–	–	–	–	–	–	–	–	–
Road transport			44 208	37 871	–	3 329	3 329	3 156	173	5%	37 871
Public Transport			–	–	–	–	–	–	–	–	–
Road and Traffic Regulation			–	–	–	–	–	–	–	–	–
Roads			44 208	37 871	–	3 329	3 329	3 156	173	5%	37 871
Taxi Ranks			–	–	–	–	–	–	–	–	–
Environmental protection			276	300	–	22	22	25	(3)	-13%	300
Biodiversity and Landscape			–	–	–	–	–	–	–	–	–
Coastal Protection			–	–	–	–	–	–	–	–	–
Indigenous Forests			–	–	–	–	–	–	–	–	–
Nature Conservation			276	300	–	22	22	25	(3)	-13%	300
Pollution Control			–	–	–	–	–	–	–	–	–
Soil Conservation			–	–	–	–	–	–	–	–	–
Trading services			337 197	317 763	–	9 305	9 305	26 480	(17 175)	-65%	317 763
Energy sources			214 438	186 748	–	2 126	2 126	15 562	(13 436)	-86%	186 748
Electricity			214 438	186 748	–	2 126	2 126	15 562	(13 436)	-86%	186 748
Street Lighting and Signal Systems			–	–	–	–	–	–	–	–	–
Nonelectric Energy			–	–	–	–	–	–	–	–	–
Water management			76 166	70 528	–	3 079	3 079	5 877	(2 799)	-48%	70 528
Water Treatment			–	–	–	–	–	–	–	–	–
Water Distribution			76 166	70 528	–	3 079	3 079	5 877	(2 799)	-48%	70 528
Water Storage			–	–	–	–	–	–	–	–	–
Waste water management			22 096	34 366	–	1 768	1 768	2 864	(1 096)	-38%	34 366
Public Toilets			–	–	–	–	–	–	–	–	–
Sewerage			22 096	34 366	–	1 768	1 768	2 864	(1 096)	-38%	34 366
Storm Water Management			–	–	–	–	–	–	–	–	–
Waste Water Treatment			–	–	–	–	–	–	–	–	–
Waste management			24 498	26 120	–	2 333	2 333	2 177	156	7%	26 120
Recycling			–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)			–	–	–	–	–	–	–	–	–
Solid Waste Removal			24 498	26 120	–	2 333	2 333	2 177	156	7%	26 120
Street Cleaning			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–	–
Air Transport			–	–	–	–	–	–	–	–	–
Forestry			–	–	–	–	–	–	–	–	–
Licensing and Regulation			–	–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–	–
Tourism			–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		3	748 485	724 214	–	40 571	40 571	60 351	(19 781)	-33%	724 214
Surplus/ (Deficit) for the year			73 038	123 132	–	116 157	116 157	10 261	105 896	1032%	123 132

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	–	3 620	3 620	724	2 896	400.0%	8 688
Vote 2 - FINANCE AND ADMINISTRATION		116 370	121 209	–	18 688	18 688	10 101	8 587	85.0%	121 209
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 852	12 155	–	2 490	2 490	1 013	1 477	145.8%	12 155
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	1 489	1 489	345	1 144	331.2%	4 145
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	741	741	150	591	394.8%	1 798
Vote 6 - PLANNING AND DEVELOPMENT		26 729	62 740	–	4 695	4 695	5 228	(533)	-10.2%	62 740
Vote 7 - ROAD TRANSPORT		97 055	34 402	–	7 050	7 050	2 867	4 183	145.9%	34 402
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	138	138	31	107	345.9%	371
Vote 9 - ENERGY SOURCES		297 458	302 265	–	45 251	45 251	25 189	20 062	79.6%	302 265
Vote 10 - WATER MANAGEMENT		142 495	161 519	–	38 909	38 909	13 460	25 449	189.1%	161 519
Vote 11 - WASTE WATER MANAGEMENT		58 983	76 840	–	14 682	14 682	6 403	8 278	129.3%	76 840
Vote 12 - WASTE MANAGEMENT		56 418	59 462	–	18 244	18 244	4 955	13 289	268.2%	59 462
Vote 13 - Other		0	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	819 846	845 594	–	155 997	155 997	70 466	85 531	121.4%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 094	26 613	–	1 922	1 922	2 218	(296)	-13.3%	26 613
Vote 2 - FINANCE AND ADMINISTRATION		212 406	206 945	–	14 592	14 592	17 245	(2 654)	-15.4%	206 945
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	–	1 612	1 612	1 576	36	2.3%	18 914
Vote 4 - SPORTS & RECREATION		18 749	18 918	–	1 692	1 692	1 577	116	7.3%	18 918
Vote 5 - PUBLIC SAFETY		10 030	9 571	–	1 066	1 066	798	269	33.7%	9 571
Vote 6 - PLANNING AND DEVELOPMENT		46 454	48 829	–	3 797	3 797	4 069	(272)	-6.7%	48 829
Vote 7 - ROAD TRANSPORT		71 278	64 819	–	6 128	6 128	5 402	727	13.5%	64 819
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	–	22	22	25	(3)	-12.7%	300
Vote 9 - ENERGY SOURCES		214 438	186 698	–	2 126	2 126	15 558	(13 432)	-86.3%	186 698
Vote 10 - WATER MANAGEMENT		76 166	70 528	–	3 079	3 079	5 877	(2 799)	-47.6%	70 528
Vote 11 - WASTE WATER MANAGEMENT		22 096	34 366	–	1 768	1 768	2 864	(1 096)	-38.3%	34 366
Vote 12 - WASTE MANAGEMENT		24 258	25 708	–	2 298	2 298	2 142	156	7.3%	25 708
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	737 933	712 211	–	40 103	40 103	59 351	(19 248)	-32.4%	712 211
Surplus/ (Deficit) for the year	2	81 913	133 383	–	115 894	115 894	11 115	104 779	942.7%	133 383

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 341	8 688	–	3 620	3 620	724	2 896	400%	8 688
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Council (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 341	8 688	–	3 620	3 620	724	2 896	400%	8 688
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		116 370	121 209	–	18 688	18 688	10 101	8 587	85%	121 209
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 678	1 752	–	730	730	146	584	400%	1 752
2.2 - Legal Services: Legal Services Section (New)		1 678	1 754	–	731	731	146	585	400%	1 754
2.3 - Administrative and Corporate Support: Office of Corporate		2 831	2 957	–	1 232	1 232	246	986	400%	2 957
2.4 - Administrative and Corporate Support: Community Service		2 202	2 300	–	958	958	192	767	400%	2 300
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		3 628	3 000	–	994	994	250	744	298%	3 000
2.7 - Property Services: Assessment Rates (220)		67 761	70 754	–	6 055	6 055	5 896	158	3%	70 754
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 04		1 678	1 752	–	730	730	146	584	400%	1 752
2.10 - FINANCE		34 914	36 939	–	7 258	7 258	3 078	4 179	136%	36 939
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 852	12 155	–	2 490	2 490	1 013	1 477	146%	12 155
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		1 469	1 535	–	639	639	128	512	400%	1 535
3.6 - Community Halls and Facilities: Community Halls (New)		5 334	7 392	–	921	921	616	305	50%	7 392
3.7 - Libraries and Archives: Library { dept 120 }		1 320	1 346	–	195	195	112	83	74%	1 346
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 729	1 881	–	734	734	157	577	368%	1 881
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		3 954	4 145	–	1 489	1 489	345	1 144	331%	4 145
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		66	58	–	3	3	5	(2)	-41%	58
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 678	1 754	–	731	731	146	585	400%	1 754
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 142	2 333	–	755	755	194	561	288%	2 333
4.4 - Recreational Facilities: Estates (340)		69	–	–	1	1	–	1	#DIV/0!	–
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		1 832	1 798	–	741	741	150	591	395%	1 798
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 832	1 798	–	741	741	150	591	395%	1 798
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		26 729	62 740	–	4 695	4 695	5 228	(533)	-10%	62 740
6.1 - Property Services: Municipal Buildings (Dept 345)		2 830	3 188	–	920	920	266	654	246%	3 188
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	–	286	286	250	36	14%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 678	1 752	–	730	730	146	584	400%	1 752
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 712	1 802	–	734	734	150	584	389%	1 802
6.6 - Economic Development/Planning: Technical Admin (310)		2 202	2 302	–	959	959	192	767	400%	2 302
6.7 - Economic Development/Planning: Expanded Public Works		1 271	1 426	–	100	100	119	(19)	-16%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		14 036	49 270	–	966	966	4 106	(3 140)	-76%	49 270
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		97 055	34 402	–	7 050	7 050	2 867	4 183	146%	34 402
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		12 818	15 394	–	1 366	1 366	1 283	83	6%	15 394
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		84 237	19 008	–	5 683	5 683	1 584	4 099	259%	19 008
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		359	371	–	138	138	31	107	346%	371
8.1 - Nature Conservation: Nature Reserve (350)		359	371	–	138	138	31	107	346%	371
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		297 458	302 265	-	45 251	45 251	25 189	20 062	80%	302 265
9.1 - Electricity: Electricity (Dept 410, 405)		297 458	302 265	-	45 251	45 251	25 189	20 062	80%	302 265
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		142 495	161 519	-	38 909	38 909	13 460	25 449	189%	161 519
10.1 - Water Distribution: Water (Dept 380)		142 495	161 519	-	38 909	38 909	13 460	25 449	189%	161 519
10.2 - Water Treatment: Water (Dept 380)		(0)	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		58 983	76 840	-	14 682	14 682	6 403	8 278	129%	76 840
11.1 - Sewerage: Sewerage (Dept 420)		58 983	76 840	-	14 682	14 682	6 403	8 278	129%	76 840
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		56 418	59 462	-	18 244	18 244	4 955	13 289	268%	59 462
12.1 - Solid Waste Removal: Cleansing (Dept 480)		56 418	59 462	-	18 244	18 244	4 955	13 289	268%	59 462
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		0	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		0	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	819 846	845 594	-	155 997	155 997	70 466	85 531	121%	845 594
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 094	26 613	-	1 922	1 922	2 218	(296)	-13%	26 613
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 094	26 613	-	1 922	1 922	2 218	(296)	-13%	26 613
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		212 406	206 945	-	14 592	14 592	17 245	(2 654)	-15%	206 945
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 658	2 284	-	166	166	190	(24)	-13%	2 284
2.2 - Legal Services: Legal Services Section (New)		6 327	6 212	-	245	245	518	(272)	-53%	6 212
2.3 - Administrative and Corporate Support: Office of Corporate		29 998	31 641	-	2 674	2 674	2 637	37	1%	31 641
2.4 - Administrative and Corporate Support: Community Service		8 891	9 043	-	677	677	754	(77)	-10%	9 043
2.5 - Security Services: Security Services Admin (New)		18 949	18 091	-	1 627	1 627	1 508	119	8%	18 091
2.6 - Human Resources: HR and Health & Safety		13 245	18 015	-	887	887	1 501	(614)	-41%	18 015
2.7 - Property Services: Assessment Rates (220)		7 151	5 977	-	274	274	498	(224)	-45%	5 977
2.8 - Fleet Management: Workshop (dept 440)		31 176	30 463	-	496	496	2 539	(2 042)	-80%	30 463
2.9 - Information Technology: Information Technology (Dept 04		8 682	8 949	-	370	370	746	(376)	-50%	8 949
2.10 - FINANCE		86 328	76 270	-	7 175	7 175	6 356	819	13%	76 270
Vote 3 - COMMUNITY AND SOCIAL SERVICES		17 689	18 914	-	1 612	1 612	1 576	36	2%	18 914
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept		-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1 186	2 142	-	169	169	178	(9)	-5%	2 142
3.6 - Community Halls and Facilities: Community Halls (New)		1 078	1 000	-	83	83	83	(0)	0%	1 000
3.7 - Libraries and Archives: Library { dept 120 }		12 691	12 726	-	1 098	1 098	1 060	38	4%	12 726
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemet		2 734	3 046	-	262	262	254	8	3%	3 046
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		18 749	18 918	-	1 692	1 692	1 577	116	7%	18 918
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 062	1 150	-	-	-	96	(96)	-100%	1 150
4.2 - Community Parks (including Nurseries): Municipal Parks(3		12 329	13 517	-	1 155	1 155	1 126	28	3%	13 517
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		5 356	4 249	-	537	537	354	183	52%	4 249
4.4 - Recreational Facilities: Estates (340)		2	2	-	-	-	0	(0)	-100%	2
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		10 030	9 571	-	1 066	1 066	798	269	34%	9 571
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		10 030	9 571	-	1 066	1 066	798	269	34%	9 571
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		46 454	48 829	-	3 797	3 797	4 069	(272)	-7%	48 829
6.1 - Property Services: Municipal Buildings (Dept 345)		14 858	15 484	-	1 237	1 237	1 290	(53)	-4%	15 484
6.2 - Project Management Unit: PMU Office (772)		3 000	3 000	-	286	286	250	36	14%	3 000
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 314	1 963	-	173	173	164	10	6%	1 963
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 515	4 317	-	365	365	360	6	2%	4 317
6.6 - Economic Development/Planning: Technical Admin (310)		6 866	7 374	-	656	656	614	42	7%	7 374
6.7 - Economic Development/Planning: Expanded Public Works		1 247	1 426	-	100	100	119	(19)	-16%	1 426
6.8 - Town Planning Building Regulations and Enforcement and		14 655	15 266	-	980	980	1 272	(292)	-23%	15 266
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		71 278	64 819	-	6 128	6 128	5 402	727	13%	64 819
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		27 070	26 949	-	2 799	2 799	2 246	553	25%	26 949
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		44 208	37 871	-	3 329	3 329	3 156	173	5%	37 871
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		276	300	-	22	22	25	(3)	-13%	300

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		276	300	-	22	22	25	(3)	-13%	300
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		214 438	186 698	-	2 126	2 126	15 558	(13 432)	-86%	186 698
9.1 - Electricity: Electricity (Dept 410, 405)		214 438	186 698	-	2 126	2 126	15 558	(13 432)	-86%	186 698
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		76 166	70 528	-	3 079	3 079	5 877	(2 799)	-48%	70 528
10.1 - Water Distribution: Water (Dept 380)		76 166	70 528	-	3 079	3 079	5 877	(2 799)	-48%	70 528
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		22 096	34 366	-	1 768	1 768	2 864	(1 096)	-38%	34 366
11.1 - Sewerage: Sewerage (Dept 420)		22 096	34 366	-	1 768	1 768	2 864	(1 096)	-38%	34 366
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		24 258	25 708	-	2 298	2 298	2 142	156	7%	25 708
12.1 - Solid Waste Removal: Cleansing (Dept 480)		24 258	25 708	-	2 298	2 298	2 142	156	7%	25 708
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	737 933	712 211	-	40 103	40 103	59 351	(19 248)	-32%	712 211
Surplus/ (Deficit) for the year	2	81 913	133 383	-	115 894	115 894	11 115	104 779	943%	133 383

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			173 193	189 722	–	18 665	18 665	15 810	2 855	18%	189 722
Service charges - Water			45 678	50 020	–	3 196	3 196	4 168	(973)	-23%	50 020
Service charges - Waste Water Management			31 168	33 720	–	2 578	2 578	2 810	(232)	-8%	33 720
Service charges - Waste management			18 142	19 450	–	1 573	1 573	1 621	(48)	-3%	19 450
Sale of Goods and Rendering of Services			2 087	2 918	–	239	239	243	(4)	-2%	2 918
Agency services			–	–	–	–	–	–	–		–
Interest			–	–	–	–	–	–	–		–
Interest earned from Receivables			6 948	4 343	–	605	605	362	243	67%	4 343
Interest from Current and Non Current Assets			9 053	11 528	–	–	–	961	(961)	-100%	11 528
Dividends			–	–	–	–	–	–	–		–
Rent on Land			–	–	–	–	–	–	–		–
Rental from Fixed Assets			1 716	1 852	–	218	218	154	64	41%	1 852
Licence and permits			3 280	4 346	–	374	374	362	12	3%	4 346
Special Rating Levies			–	–	–	–	–	–	–		–
Operational Revenue			13 115	50 367	–	65	65	4 197	(4 133)	-98%	50 367
Non-Exchange Revenue											
Property rates			62 496	66 037	–	5 578	5 578	5 503	75	1%	66 037
Surcharges and Taxes			–	–	–	–	–	–	–		–
Fines, penalties and forfeits			8 457	9 408	–	168	168	784	(616)	-79%	9 408
Licence and permits			–	–	–	–	–	–	–		–
Transfers and subsidies - Operational			253 481	273 460	–	105 523	105 523	22 788	82 735	363%	273 460
Interest			5 175	4 588	–	469	469	382	87	23%	4 588
Fuel Levy			–	–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–	–		–
Gains on disposal of Assets			46	–	–	–	–	–	–		–
Other Gains			–	–	–	276	276	–	276	#DIV/0!	–
Discontinued Operations			–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)			634 033	721 760	–	139 527	139 527	60 147	79 380	132%	721 760
Expenditure By Type											
Employee related costs			270 934	277 066	–	25 992	25 992	23 089	2 904	13%	277 066
Remuneration of councillors			14 668	16 285	–	1 206	1 206	1 357	(151)	-11%	16 285
Bulk purchases - electricity			174 090	154 053	–	–	–	12 838	(12 838)	-100%	154 053
Inventory consumed			29 706	32 282	–	172	172	2 690	(2 518)	-94%	32 282
Debt impairment			–	13 500	–	–	–	1 125	(1 125)	-100%	13 500
Depreciation and amortisation			87 293	70 000	–	7 382	7 382	5 833	1 549	27%	70 000
Interest			3 261	346	–	2	2	29	(26)	-91%	346
Contracted services			98 797	91 235	–	3 365	3 365	7 603	(4 238)	-56%	91 235
Transfers and subsidies			54	60	–	1	1	5	(4)	-76%	60
Irrecoverable debts written off			5 974	738	–	291	291	62	229	373%	738
Operational costs			63 708	68 650	–	1 919	1 919	5 721	(3 802)	-66%	68 650
Losses on Disposal of Assets			–	–	–	–	–	–	–		–
Other Losses			–	–	–	238	238	–	238	#DIV/0!	–
Total Expenditure			748 485	724 214	–	40 571	40 571	60 351	(19 781)	-33%	724 214
Surplus/(Deficit)			(114 452)	(2 455)	–	98 956	98 956	(205)	99 161	-48477%	(2 455)
Transfers and subsidies - capital (monetary allocations)			186 011	125 587	–	17 200	17 200	10 466	6 735	64%	125 587
Transfers and subsidies - capital (in-kind)			1 480	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions			73 038	123 132	–	116 157	116 157	10 261			123 132
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			73 038	123 132	–	116 157	116 157	10 261			123 132
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality			73 038	123 132	–	116 157	116 157	10 261			123 132
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year			73 038	123 132	–	116 157	116 157	10 261			123 132

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 045	1 450	-	294	294	121	173	143%	1 450
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	798	798	614	184	30%	7 371
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	333	(333)	-100%	4 000
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	-	4	(4)	-100%	50
Vote 7 - ROAD TRANSPORT		73 705	16 596	-	2 799	2 799	1 383	1 416	102%	16 596
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	-	-	1 667	(1 667)	-100%	20 000
Vote 10 - WATER MANAGEMENT		38 416	55 120	-	10 324	10 324	4 593	5 730	125%	55 120
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	176 629	104 587	-	14 215	14 215	8 716	5 499	63%	104 587
Total Capital Expenditure		176 629	104 587	-	14 215	14 215	8 716	5 499	63%	104 587
Capital Expenditure - Functional Classification										
Governance and administration		3 045	1 450	-	294	294	121	173	143%	1 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 045	1 450	-	294	294	121	173	143%	1 450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 202	11 371	-	798	798	948	(150)	-16%	11 371
Community and social services		4 091	7 371	-	798	798	614	184	30%	7 371
Sport and recreation		-	4 000	-	-	-	333	(333)	-100%	4 000
Public safety		111	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 228	46 646	-	2 799	2 799	3 887	(1 088)	-28%	46 646
Planning and development		3 523	50	-	-	-	4	(4)	-100%	50
Road transport		73 705	46 596	-	2 799	2 799	3 883	(1 084)	-28%	46 596
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		92 153	75 120	-	10 324	10 324	6 260	4 064	65%	75 120
Energy sources		53 737	20 000	-	-	-	1 667	(1 667)	-100%	20 000
Water management		38 416	55 120	-	10 324	10 324	4 593	5 730	125%	55 120
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	176 629	134 587	-	14 215	14 215	11 216	2 999	27%	134 587
Funded by:										
National Government		150 868	125 587	-	12 721	12 721	10 466	2 256	22%	125 587
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		13 657	-	-	1 199	1 199	-	1 199	#DIV/0!	-
Transfers recognised - capital		164 525	125 587	-	13 921	13 921	10 466	3 455	33%	125 587
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11 828	9 000	-	294	294	750	(456)	-61%	9 000
Total Capital Funding		176 353	134 587	-	14 215	14 215	11 216	2 999	27%	134 587

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		3 045	1 450	-	294	294	121	173	143%
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	-	-	-	4	(4)	-100%
2.4 - Administrative and Corporate Support: Community Services		740	600	-	-	-	50	(50)	-100%
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		1 658	800	-	294	294	67	227	341%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		4 091	7 371	-	798	798	614	184	30%
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	-	798	798	614	184	30%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 300)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	4 000	-	-	-	333	(333)	-100%
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	4 000	-	-	-	333	(333)	-100%
4.2 - Community Parks (including Nurseries): Municipal Parks(355)		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		111	-	-	-	-	-	-	-
5.1 - Core Function: Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		111	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		3 523	50	-	-	-	4	(4)	-100%
6.1 - Property Services: Municipal Buildings (Dept 345)		3 446	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		77	50	-	-	-	4	(4)	-100%
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		73 705	16 596	-	2 799	2 799	1 383	1 416	102%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)		-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		73 705	16 596	-	2 799	2 799	1 383	1 416	102%
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOE - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		53 737	20 000	-	-	-	1 667	(1 667)	-100%	20 000
9.1 - Electricity: Electricity (Dept 410, 405)		53 737	20 000	-	-	-	1 667	(1 667)	-100%	20 000
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		38 416	55 120	-	10 324	10 324	4 593	5 730	125%	55 120
10.1 - Water Distribution: Water (Dept 380)		38 416	55 120	-	10 324	10 324	4 593	5 730	125%	55 120
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		176 629	104 587	-	14 215	14 215	8 716	5 499	63%	104 587
Total Capital Expenditure		176 629	104 587	-	14 215	14 215	8 716	5 499	63%	104 587

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		7 721	85 005	–	130 375	85 005
Trade and other receivables from exchange transactions		64 286	38 868	–	68 838	38 868
Receivables from non-exchange transactions		61 908	37 426	–	64 240	37 426
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 922	19 959	–	19 360	19 959
VAT		43 206	(17 259)	–	37 624	(17 259)
Other current assets		896	–	–	896	–
Total current assets		196 939	163 998	–	321 333	163 998
Non current assets						
Investments		–	–	–	–	–
Investment property		19 745	21 845	–	19 745	21 845
Property, plant and equipment		1 945 413	1 914 711	–	1 952 245	1 914 711
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 656	1 656	–	1 656	1 656
Intangible assets		1 087	444	–	1 087	444
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 967 901	1 938 655	–	1 974 734	1 938 655
TOTAL ASSETS		2 164 841	2 102 653	–	2 296 067	2 102 653
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(430)	8 246	–	(455)	8 246
Consumer deposits		7 276	6 843	–	7 315	6 843
Trade and other payables from exchange transactions		120 397	55 427	–	86 840	55 427
Trade and other payables from non-exchange transactions		6	1 518	–	44 587	1 518
Provision		2 036	2 115	–	2 036	2 115
VAT		133 724	91 713	–	137 828	91 713
Other current liabilities		–	–	–	–	–
Total current liabilities		263 009	165 862	–	278 151	165 862
Non current liabilities						
Financial liabilities		9 178	1 768	–	9 106	1 768
Provision		72 631	28 464	–	72 631	28 464
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	45 484	–	8 779	45 484
Total non current liabilities		90 588	75 716	–	90 516	75 716
TOTAL LIABILITIES		353 598	241 578	–	368 667	241 578
NET ASSETS	2	1 811 243	1 861 075	–	1 927 400	1 861 075
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		1 786 232	1 861 075	–	1 887 212	1 861 075
Reserves and funds		40 188	–	–	40 188	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 826 420	1 861 075	–	1 927 400	1 861 075

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		46 124	70 743	–	3 608	3 608	5 895	(2 288)	-39%	70 743
Service charges		282 348	280 913	–	25 131	25 131	23 409	1 721	7%	280 913
Other revenue		140 090	85 058	–	10 297	10 297	7 088	3 209	45%	85 058
Transfers and Subsidies - Operational		251 318	273 460	–	104 930	104 930	22 788	82 142	360%	273 460
Transfers and Subsidies - Capital		187 637	125 587	–	62 592	62 592	10 466	52 127	498%	125 587
Interest		5 209	12 775	–	5	5	1 065	(1 059)	-100%	12 775
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(703 580)	(663 016)	–	(67 406)	(67 406)	(55 168)	(12 238)	22%	(663 016)
Interest		(260)	(356)	–	(2)	(2)	(30)	27	-92%	(356)
Transfers and Subsidies		–	(60)	–	–	–	(5)	5	-100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 887	185 105	–	139 155	139 155	15 509	(123 646)	-797%	185 105
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		198 294	(134 546)	–	(15 500)	(15 500)	(12 147)	(3 354)	28%	(134 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		198 294	(134 546)	–	(15 500)	(15 500)	(12 147)	3 354	-28%	(134 546)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		407 181	50 559	–	123 654	123 654	3 362			50 559
Cash/cash equivalents at beginning:		36 946	36 946	–		7 721	36 946			7 721
Cash/cash equivalents at month/year end:		444 127	87 505	–		131 375	40 308			58 279

NC452 Ga-Segonyana - Supporting Table SC1 Material variance explanations - M01 - July

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

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.7%	0.0%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.6%	6.0%	0.0%	7.7%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	74.9%	98.9%	0.0%	115.5%	98.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.9%	51.3%	0.0%	46.9%	51.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.7%	38.4%	0.0%	18.6%	38.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.6%	3.4%	0.0%	0.0%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.3%	9.7%	0.0%	0.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities	9 178	1 768	9 106	
Total Assets	2 164 841	2 102 653	2 296 067	2 102 653
Employee related costs	270 934	277 066	25 992	277 066
Repairs & Maintenance	22 625	24 740	11	24 740
Interest (finance charges)	3 261	346	2	346
Principal paid				
Depreciation	87 293	70 000		16 285
Operating expenditure	748 485	724 214	40 571	724 214
Total Capital Expenditure	176 629	134 587	14 215	14 215
Borrowed funding for capital				
Debt	137 930	112 443	148 857	112 443
Equity	1 826 420	1 861 075	1 927 400	1 861 075
Reserves and funds				
Borrowing	9 178	1 768	9 106	1 768
Current assets	196 939	163 998	321 333	163 998
Current liabilities	263 009	165 862	278 151	165 862
Monetary assets	7 721	85 005	130 375	85 005
Total Revenue (excluding capital transfers and contributions)	634 033	721 760	139 527	721 760
Transfers and subsidies - Operational	253 481			
Transfers and subsidies - capital (monetary allocations)	186 011	125 587	17 200	125 587
Debt service payments	5 209	12 775	(2)	(356)
Outstanding debtors (receivables)	127 091			
Annual services revenue	330 676	358 949	31 590	31 590
Cash + investments	7 721	85 005	130 375	85 005
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 390	1 869	1 718	1 225	1 986	1 463	1 028	10 306	22 984	16 007	(165)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 106	2 566	1 154	1 099	1 896	1 450	844	8 292	28 407	13 581	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 127	2 521	1 908	1 662	1 603	1 495	1 550	43 492	59 359	49 803	(6)	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 943	1 765	1 599	1 331	1 688	1 391	1 182	18 392	30 291	23 985	(57)	–
Receivables from Exchange Transactions - Waste Management	1600	1 576	906	766	692	670	630	604	10 426	16 271	13 023	(7)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 073	1 042	997	962	922	891	1 025	19 626	26 538	23 425	(53)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	448	911	226	238	86	59	69	9 631	11 669	10 083	(35)	–
Total By Income Source	2000	25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165	195 519	149 908	(323)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 150	1 348	1 204	1 155	2 767	1 036	984	39 615	50 260	45 558	–	–
Commercial	2300	15 961	5 487	2 822	2 365	2 293	2 548	1 848	25 362	58 686	34 416	–	–
Households	2400	7 552	4 745	4 342	3 690	3 791	3 795	3 470	55 188	86 573	69 934	(323)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165	195 519	149 908	(323)	–

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

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

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

[illegible]

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		249 122	272 132	–	104 892	104 892	22 678	82 214	362.5%	272 132
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	–	–	119	(119)	-100.0%	1 426
Local Government Financial Management Grant		3 000	2 000	–	–	–	167	(167)	-100.0%	2 000
Municipal Infrastructure Grant		–	16 966	–	–	–	1 414	(1 414)	-100.0%	16 966
Equitable Share		244 851	251 740	–	104 892	104 892	20 978	83 914	400.0%	251 740
Provincial Government:		1 300	1 328	–	–	–	111	(111)	-100.0%	1 328
Specify (Add grant description)		1 300	1 328	–	–	–	111	(111)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		250 422	273 460	–	104 892	104 892	22 788	82 104	360.3%	273 460
Capital Transfers and Grants										
National Government:		175 124	125 587	–	59 581	59 581	10 466	49 115	469.3%	125 587
Energy Efficiency and Demand Side Management Grant		4 000	3 000	–	–	–	250	(250)	-100.0%	3 000
Neighbourhood Development Partnership Grant		24 004	30 000	–	18 000	18 000	2 500	15 500	620.0%	30 000
Municipal Infrastructure Grant		69 137	47 087	–	19 606	19 606	3 924	15 682	399.7%	47 087
Integrated National Electrification Programme Grant		53 183	15 500	–	6 975	6 975	1 292	5 683	440.0%	15 500
Water Services Infrastructure Grant		24 800	30 000	–	15 000	15 000	2 500	12 500	500.0%	30 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		(0)	–	–	–	–	–	–		–
Mining Companies		(0)	–	–	–	–	–	–		–
Total Capital Transfers and Grants		175 124	125 587	–	59 581	59 581	10 466	49 115	469.3%	125 587
TOTAL RECEIPTS OF TRANSFERS & GRANTS		425 546	399 047	–	164 473	164 473	33 254	131 219	394.6%	399 047

NC452 Ga-Segonyana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	16 564	20 392	–	437	437	1 699	(1 263)	-74.3%	20 392
Expanded Public Works Programme Integrated Grant		1 271	1 426	–	100	100	119	(19)	-15.7%	1 426
Integrated National Electrification Programme Grant		9 293	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		3 000	2 000	–	51	51	167	(116)	-69.4%	2 000
Municipal Infrastructure Grant		3 000	16 966	–	286	286	1 414	(1 128)	-79.8%	16 966
Provincial Government:		1 300	–	–	194	194	–	194	#DIV/0!	–
Specify (Add grant description)		1 300	–	–	194	194	–	194	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants			17 864	20 392	–	631	631	1 699	(1 068)	-62.9%
Capital Transfers and Grants										
National Government:		164 343	125 587	–	14 369	14 369	10 466	3 903	37.3%	125 587
Energy Efficiency and Demand Side Management Grant		3 942	3 000	–	–	–	250	(250)	-100.0%	3 000
Neighbourhood Development Partnership Grant		24 000	30 000	–	–	–	2 500	(2 500)	-100.0%	30 000
Municipal Infrastructure Grant		66 137	47 087	–	4 784	4 784	3 924	861	21.9%	47 087
Integrated National Electrification Programme Grant		43 948	15 500	–	–	–	1 292	(1 292)	-100.0%	15 500
Water Services Infrastructure Grant		26 316	30 000	–	9 584	9 584	2 500	7 084	283.4%	30 000
Provincial Government:		–	1 328	–	–	–	111	(111)	-100.0%	1 328
Specify (Add grant description)		–	1 328	–	–	–	111	(111)	-100.0%	1 328
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		164 343	126 915	–	14 369	14 369	10 576	3 792	35.9%	126 915
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 207	147 307	–	15 000	15 000	12 276	2 724	22.2%	147 307

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		11 885	13 397	–	974	974	1 116	(143)	-13%	13 397
Pension and UIF Contributions		1	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 367	1 499	–	114	114	125	(11)	-9%	1 499
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1 415	1 388	–	119	119	116	3	3%	1 388
Sub Total - Councillors		14 668	16 285	–	1 206	1 206	1 357	(151)	-11%	16 285
% increase	4		11.0%							11.0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		6 425	6 535	–	334	334	545	(211)	-39%	6 535
Pension and UIF Contributions		10	12	–	1	1	1	(0)	-46%	12
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	717	–	–	–	60	(60)	-100%	717
Motor Vehicle Allowance		663	1 262	–	47	47	105	(58)	-55%	1 262
Cellphone Allowance		156	178	–	9	9	15	(6)	-39%	178
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	1	–	0	0	0	(0)	-42%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		54	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 308	8 704	–	390	390	725	(335)	-46%	8 704
% increase	4		19.1%							19.1%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		177 673	182 103	–	16 070	16 070	15 175	895	6%	182 103
Pension and UIF Contributions		34 702	37 545	–	3 192	3 192	3 129	63	2%	37 545
Medical Aid Contributions		13 621	13 693	–	1 237	1 237	1 141	96	8%	13 693
Overtime		7 735	3 993	–	814	814	333	481	144%	3 993
Performance Bonus		12 473	15 391	–	2 437	2 437	1 283	1 154	90%	15 391
Motor Vehicle Allowance		5 552	5 310	–	511	511	443	69	15%	5 310
Cellphone Allowance		536	511	–	49	49	43	7	16%	511
Housing Allowances		6 175	6 806	–	520	520	567	(47)	-8%	6 806
Other benefits and allowances		1 474	804	–	141	141	67	74	110%	804
Payments in lieu of leave		279	49	–	18	18	4	14	347%	49
Long service awards		532	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		1 807	1 738	–	155	155	145	10	7%	1 738
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 067	120	–	202	202	10	192	1920%	120
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		263 626	268 065	–	25 346	25 346	22 339	3 008	13%	268 065
% increase	4		1.7%							1.7%
Total Parent Municipality		285 602	293 054	–	26 943	26 943	24 421	2 522	10%	293 054
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		285 602	293 054	-	26 943	26 943	24 421	2 522	10%	293 054
% increase	4		2.6%							2.6%
TOTAL MANAGERS AND STAFF		270 934	276 769	-	25 737	25 737	23 064	2 673	12%	276 769

NC452 Ga-Segonyana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		3 608	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	17 852	70 743	69 384	74 097
Service charges - Electricity revenue		18 390	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	46 865	178 643	190 549	193 191
Service charges - Water revenue		3 846	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	12 802	52 313	50 030	51 281
Service charges - Waste Water Management		1 792	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	8 349	30 926	34 203	35 059
Service charges - Waste Mangement		1 103	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	19 032	19 683	20 175
Rental of facilities and equipment		140	481	481	481	481	481	481	481	481	481	481	481	1 852	1 936	1 984
Interest earned - external investments		—	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	2 993	11 528	12 046	12 348
Interest earned - outstanding debtors		5	870	870	870	870	870	870	870	870	870	870	870	1 248	4 538	4 652
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		90	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	9 251	9 818	10 063
Licences and permits		267	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	4 346	4 542	4 655
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		104 930	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	68 765	273 460	273 967	277 757
Other revenue		9 800	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	17 421	69 609	71 231	68 209
Cash Receipts by Source		143 971	184 862	184 862	184 862	184 862	184 862	184 862	184 862	184 862	184 862	184 862	184 862	722 950	741 928	753 471
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		59 581	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	34 880	125 587	133 490	159 478
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		3 011	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		206 563	219 742	219 742	219 742	219 742	219 742	219 742	219 742	219 742	219 742	219 742	219 742	848 537	875 418	912 949
Cash Payments by Type																
Employee related costs		26 833	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 954	277 066	288 087	295 298
Remuneration of councillors		—	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	16 285	17 017	17 443
Interest		2	91	91	91	91	91	91	91	91	91	91	91	356	362	371
Bulk purchases - Electricity		—	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	40 004	154 053	160 985	165 010
Acquisitions - water & other inventory		925	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	32 997	34 021	34 871
Contracted services		4 067	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	23 025	106 513	85 858	83 924
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	16	16	16	16	16	16	16	16	16	16	16	60	63	64
Other expenditure		35 581	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	18 605	76 103	72 671	74 484
Cash Payments by Type		67 409	166 163	166 163	166 163	166 163	166 163	166 163	166 163	166 163	166 163	166 163	166 413	663 432	659 064	671 465
Other Cash Flows/Payments by Type																
Capital assets		15 500	36 561	36 561	36 561	36 561	36 561	36 561	36 561	36 561	36 561	36 561	25 345	134 546	133 490	159 478
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		82 909	202 724	202 724	202 724	202 724	202 724	202 724	202 724	202 724	202 724	202 724	191 759	797 978	792 554	830 943
NET INCREASE/(DECREASE) IN CASH HELD		123 654	17 018	17 018	17 018	17 018	17 018	17 018	17 018	17 018	17 018	17 018	27 983	50 559	82 864	82 006
Cash/cash equivalents at the month/year beginning:		7 721	131 375	148 393	165 411	182 428	199 446	216 464	233 482	250 499	267 517	284 535	301 553	7 721	58 279	141 144
Cash/cash equivalents at the month/year end:		131 375	148 393	165 411	182 428	199 446	216 464	233 482	250 499	267 517	284 535	301 553	329 536	58 279	141 144	223 149

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

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

NC452 Ga-Segonyana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

[illegible]

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28	11 216	-	14 215	14 215	11 216	(2 999)	-26.7%	11%
August	17 598	11 216	-	-		22 431	-		
September	5 318	11 216	-	-		33 647	-		
October	22 891	11 216	-	-		44 862	-		
November	15 760	11 216	-	-		56 078	-		
December	24 850	11 216	-	-		67 293	-		
January	7 168	11 216	-	-		78 509	-		
February	8 594	11 216	-	-		89 725	-		
March	8 344	11 216	-	-		100 940	-		
April	7 659	11 216	-	-		112 156	-		
May	20 982	11 216	-	-		123 371	-		
June	37 438	11 216	-	-		134 587	-		
Total Capital expenditure	176 629	134 587	-	14 215					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		114 970	98 620	-	11 523	11 523	8 218	(3 305)	-40.2%	98 620
Roads Infrastructure		33 278	30 000	-	1 199	1 199	2 500	1 301	52.0%	30 000
Roads		33 278	30 000	-	1 199	1 199	2 500	(1 301)	(0)	30 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		46 246	15 500	-	-	-	1 292	1 292	100.0%	15 500
Power Plants		-	-	-	-	-	-	-		-
HV Substations		46 246	15 500	-	-	-	1 292	(1 292)	(0)	15 500
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		35 447	53 120	-	10 324	10 324	4 427	(5 897)	-133.2%	53 120
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		35 447	53 120	-	10 324	10 324	4 427	5 897	0	53 120
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 091	7 371	-	798	798	614	(184)	-29.9%	7 371
Community Facilities		4 091	7 371	-	798	798	614	(184)	-29.9%	7 371
Halls		4 091	7 371	-	798	798	614	184	0	7 371
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6 260	-	-	-	-	-	-		-
Operational Buildings		6 260	-	-	-	-	-	-		-
Municipal Offices		3 446	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 815	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		591	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		591	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		591	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 304	750	-	294	294	63	(231)	-370.2%	750
Computer Equipment		1 304	750	-	294	294	63	231	0	750
Furniture and Office Equipment		1 029	250	-	-	-	21	21	100.0%	250
Furniture and Office Equipment		1 029	250	-	-	-	21	(21)	(0)	250
Machinery and Equipment		660	4 000	-	-	-	333	333	100.0%	4 000
Machinery and Equipment		660	4 000	-	-	-	333	(333)	(0)	4 000
Transport Assets		111	-	-	-	-	-	-		-
Transport Assets		111	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	129 017	110 991	-	12 615	12 615	9 249	(3 366)	-36.4%	110 991

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

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

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 965	13 045	-	-	-	1 087	1 087	100.0%	13 045
Roads Infrastructure		4 496	5 500	-	-	-	458	458	100.0%	5 500
Roads		4 496	5 500	-	-	-	458	(458)	(0)	5 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 470	7 545	-	-	-	629	629	100.0%	7 545
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 606	6 500	-	-	-	542	(542)	(0)	6 500
LV Networks		863	1 045	-	-	-	87	(87)	(0)	1 045
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 009	1 867	-	-	-	156	156	100.0%	1 867
Operational Buildings		1 009	1 867	-	-	-	156	156	100.0%	1 867
Municipal Offices		1 009	1 867	-	-	-	156	(156)	(0)	1 867
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		4 268	4 698	-	-	-	392	392	100.0%	4 698
Furniture and Office Equipment		4 268	4 698	-	-	-	392	(392)	(0)	4 698

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		2 827	4 430	–	11	11	369	358	96.9%	4 430
Machinery and Equipment		2 827	4 430	–	11	11	369	(358)	(0)	4 430
<u>Transport Assets</u>		555	700	–	–	–	58	58	100.0%	700
Transport Assets		555	700	–	–	–	58	(58)	(0)	700
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	22 625	24 740	–	11	11	2 062	2 050	99.5%	24 740

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

R0402 Gd-Gezinyana - Supporting Table 06/00 Monthly Budget Statement - Depreciation by Asset Class - M01 - July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		74 519	58 268	-	6 274	6 274	4 856	(1 418)	-29.2%	58 268
Roads Infrastructure		30 000	22 334	-	2 494	2 494	1 861	(632)	-34.0%	22 334
Roads		30 000	22 334	-	2 494	2 494	1 861	632	0	22 334
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 438	8 593	-	971	971	716	(255)	-35.7%	8 593
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 438	8 593	-	971	971	716	255	0	8 593
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25 740	20 952	-	2 185	2 185	1 746	(439)	-25.1%	20 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		7 066	7 125	-	599	599	594	5	0	7 125
Reservoirs		4 561	4 599	-	387	387	383	4	0	4 599
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 112	9 228	-	1 199	1 199	769	430	0	9 228
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 956	6 000	-	591	591	500	(91)	-18.2%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 956	6 000	-	591	591	500	91	0	6 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		385	388	-	33	33	32	(0)	-1.1%	388
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		385	388	-	33	33	32	0	0	388
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		8 461	7 287	-	719	719	607	(111)	-18.3%	7 287
Operational Buildings		8 461	7 287	-	719	719	607	(111)	-18.3%	7 287
Municipal Offices		8 461	7 287	-	719	719	607	111	0	7 287
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		326	324	-	33	33	27	(6)	-23.7%	324
Computer Equipment		326	324	-	33	33	27	6	0	324
Furniture and Office Equipment		3 321	3 451	-	300	300	288	(13)	-4.4%	3 451
Furniture and Office Equipment		3 321	3 451	-	300	300	288	13	0	3 451

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		665	671	-	57	57	56	(1)	-1.1%	671
Transport Assets		665	671	-	57	57	56	1	0	671
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	87 293	70 000	-	7 382	7 382	5 833	(1 549)	-26.6%	70 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		44 185	16 596	-	1 600	1 600	1 383	(217)	-15.7%	16 596
Roads Infrastructure		40 310	16 596	-	1 600	1 600	1 383	(217)	-15.7%	16 596
Roads		40 310	16 596	-	1 600	1 600	1 383	217	0	16 596
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 249	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 249	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		2 625	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		2 625	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	4 000	-	-	-	333	333	100.0%	4 000
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

R4422 Gd-Geognyand - Supporting Table 06/06 Monthly Budget Statement - Capital expenditure on upgrading or existing assets by asset class - M07 - July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4 000	-	-	-	333	333	100.0%	4 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	4 000	-	-	-	333	(333)	(0)	4 000
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	44 185	20 596	-	1 600	1 600	1 716	116	6.8%	20 596

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

Month	2024/25	Original Budget	Adjusted Budg	Monthly actual
Jul	28	11 216	-	14 215
Aug	17 598	11 216	-	-
Sep	5 318	11 216	-	-
Oct	22 891	11 216	-	-
Nov	15 760	11 216	-	-
Dec	24 850	11 216	-	-
Jan	7 168	11 216	-	-
Feb	8 594	11 216	-	-
Mar	8 344	11 216	-	-
Apr	7 659	11 216	-	-
May	20 982	11 216	-	-
Jun	37 438	11 216	-	-

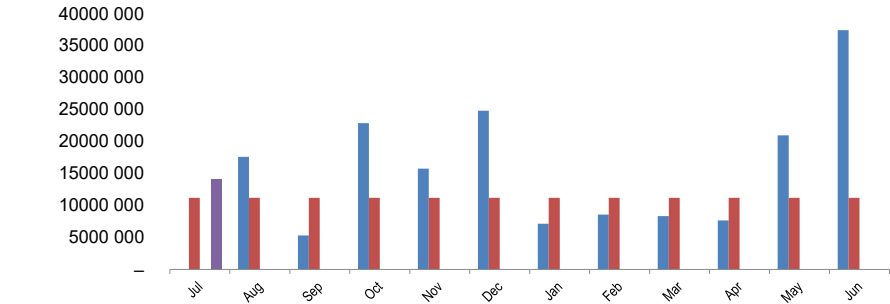


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

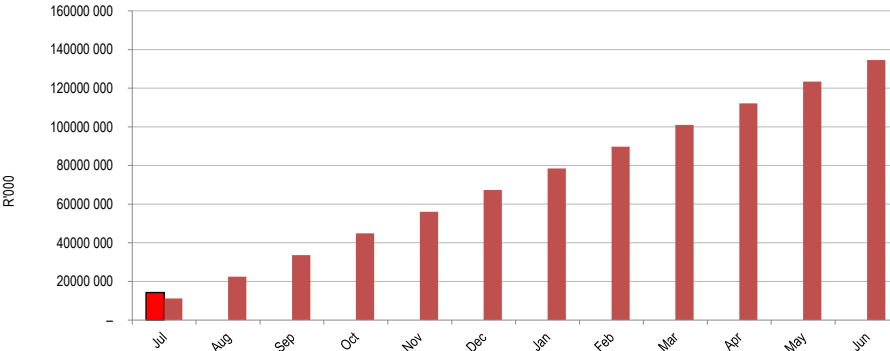
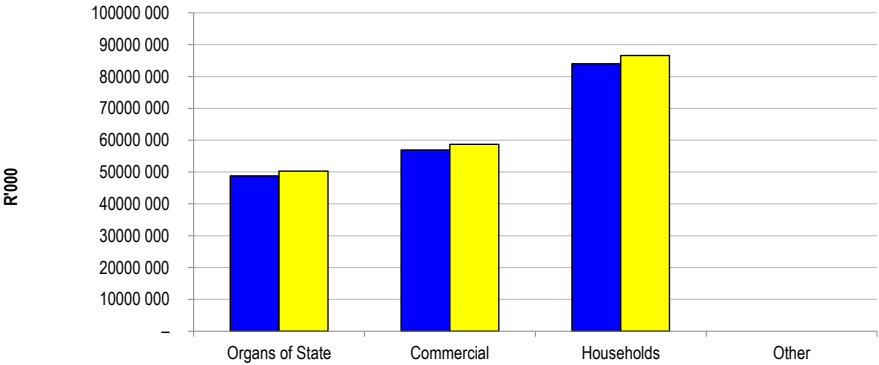
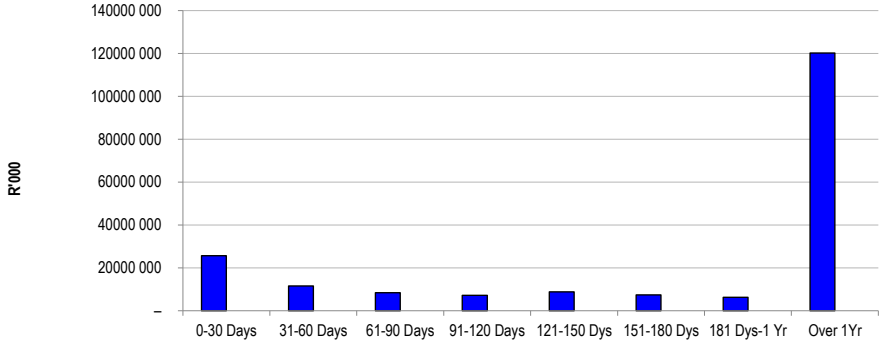


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/ 2024/25	25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	48 752	50 260
Commercial	56 925	58 686
Households	83 976	86 573
Other	-	-





Statement Enquiry

BIO CASE 34928010



Reg no 1986/004794/06

2025-08-04

Regional Service Centre

Mon, 4 Aug, 2025 at 09:28:52 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
00	250701	BALANCE B/FORWARD		0.00	6851971.06
103136	250701	CREDIT INTEREST	HEADOFFICE	81853.89	6933824.95
103137	250701	CREDIT INTEREST	HEADOFFICE	2.90	6933827.85
103138	250701	ACB CREDIT (EFFEC 30062025) ABSA CARD 02916385 623 CC	MERCH/SERV	18417.85	6952245.70
103139	250701	CREDIT INTEREST	HEADOFFICE	13.17	6952258.87
103140	250701	ACB CREDIT (EFFEC 30062025) ABSA CARD 02916385 623 DD	MERCH/SERV	83575.69	7035834.56
103141	250701	CREDIT INTEREST	HEADOFFICE	0.51	7035835.07
103142	250701	ACB CREDIT (EFFEC 30062025) ABSA CARD 02980365 049 DD	MERCH/SERV	3230.00	7039065.07
103143	250701	STOP ORDER FROM ABSA BANK 0010802029	SETTLEMENT	1149.90	7040214.97
103144	250701	STOP ORDER FROM ABSA BANK BJ MOCHWANENE	SETTLEMENT	1400.00	7041614.97
103145	250701	STOP ORDER FROM ABSA BANK 0008300525	SETTLEMENT	1600.00	7043214.97
103146	250701	DIGITAL PAYMENT CR ABSA BANK 8700668	SETTLEMENT	5000.00	7048214.97
103147	250701	DIGITAL PAYMENT CR ABSA BANK 0008101178	SETTLEMENT	550.00	7048764.97
103150	250701	PayShap Ext Credit 9001146	SETTLEMENT	2000.00	7050764.97
103151	250701	DIGITAL PAYMENT CR ABSA BANK 0008911672	SETTLEMENT	2500.00	7053264.97
103153	250701	DIGITAL PAYMENT CR ABSA BANK Whale 0008903688	SETTLEMENT	21315.90	7074580.87
103154	250701	DIGITAL PAYMENT CR ABSA BANK 0008906294	SETTLEMENT	3000.00	7077580.87
103155	250701	DIGITAL PAYMENT CR ABSA BANK 04149374573	SETTLEMENT	5000.00	7082580.87
103159	250701	PayShap Ext Credit 0008801388 sekgopi m	SETTLEMENT	1000.00	7083580.87
103162	250701	IMMEDIATE TRF CR STD S.A. ONTEC SYSTEMS	SETTLEMENT	275904.00	7359484.87
103165	250701	PayShap Ext Credit 0008909681	SETTLEMENT	2200.00	7361684.87
103166	250701	DIGITAL PAYMENT CR ABSA BANK Erf 3117 Kur Val Cer	SETTLEMENT	47.19	7361732.06
103167	250701	DIGITAL PAYMENT CR ABSA BANK Erf 3076 Kur Val Cer	SETTLEMENT	47.19	7361779.25



Statement Enquiry

BIO CASE 34928010



Reg no 1986/004794/06

2025-08-04

Regional Service Centre

Mon, 4 Aug, 2025 at 09:28:52 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description		Site	Amount	Balance
103168	250701	ACB CREDIT TAXES&RATES	ERAVRYBRG 8906826	SETTLEMENT	1151.58	7362930.83
103169	250701	ACB CREDIT	ERAVRYBRG 8909872T&R	SETTLEMENT	940.28	7363871.11
103170	250701	ACB CREDIT	ERAVRYBRG 8906777 T&R	SETTLEMENT	1500.00	7365371.11
103171	250701	ACB CREDIT & RATE	ERAVRYBRG 8600573TAXES	SETTLEMENT	693.77	7366064.88
103172	250701	ACB CREDIT	AFRIPROP 0008910064	SETTLEMENT	2533.51	7368598.39
103173	250701	ACB CREDIT	ERAVRYBRG 7 LYNX	SETTLEMENT	686.72	7369285.11
103174	250701	ACB CREDIT	ERAVRYBRG 8910066 T&R	SETTLEMENT	957.89	7370243.00
103175	250701	ACB CREDIT MUNICIPAL	ERAVRYBRG 8907980	SETTLEMENT	865.30	7371108.30
103176	250701	ACB CREDIT	ERAVRYBRG 8906947 T&R	SETTLEMENT	1074.27	7372182.57
103177	250701	ACB CREDIT	ERAVRYBRG 8909623 T&R	SETTLEMENT	686.72	7372869.29
103178	250701	ACB CREDIT	ERAVRYBRG 8701862 T&R	SETTLEMENT	1250.19	7374119.48
103179	250701	CASH DEP C/CENTRE	CARAVANPARK	KURUMANFCS	1310.00	7375429.48
103180	250701	CASH DEP C/CENTRE	SEBOPELO	KURUMANFCS	1140.00	7376569.48
103181	250701	DIGITAL PAYMENT CR 0001335596	ABSA BANK	SETTLEMENT	1000.00	7377569.48
103182	250701	IMMEDIATE TRF CR	STD S.A. 0009112107	SETTLEMENT	1500.00	7379069.48
103183	250701	DIGITAL PAYMENT CR 0008904393/Trio Trus	ABSA BANK	SETTLEMENT	650.00	7379719.48
103184	250701	IMMEDIATE TRF CR 04156119077	FIRSTRAND	SETTLEMENT	1500.00	7381219.48
103185	250701	ACB CREDIT 8300475MUN/UNIT1	ERAVRYBRG	SETTLEMENT	300.00	7381519.48
103186	250701	ACB CREDIT	PAYPROP 0008911486	SETTLEMENT	562.48	7382081.96
103187	250701	ACB CREDIT	PAYPROP 0008801571	SETTLEMENT	1385.28	7383467.24
103188	250701	ACB CREDIT	PAYPROP 0008911498	SETTLEMENT	983.81	7384451.05
103189	250701	ACB CREDIT MUN/UNIT 3	ERAVRYBRG 8400530	SETTLEMENT	1044.26	7385495.31
103190	250701	ACB CREDIT	PAYPROP 0008001220	SETTLEMENT	757.16	7386252.47



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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
103191	250701	ACB CREDIT PAYPROP 0008000605	SETTLEMENT	244.35	7386496.82
103192	250701	ACB CREDIT ERAVRYBRG 1335229MUNICIPAL	SETTLEMENT	1050.00	7387546.82
103193	250701	ACB CREDIT ERAVRYBRG 8900127 MUNICIPAL	SETTLEMENT	1270.68	7388817.50
103194	250701	ACB CREDIT PAYPROP 0008911450	SETTLEMENT	480.21	7389297.71
103195	250701	ACB CREDIT PAYPROP 0008909233	SETTLEMENT	480.21	7389777.92
103196	250701	ACB CREDIT ERAVRYBRG 8400555 MUNICIPALIT	SETTLEMENT	1142.85	7390920.77
103197	250701	ACB CREDIT ERAVRYBRG 8909328 MUNICIPAL	SETTLEMENT	231.05	7391151.82
103198	250701	ACB CREDIT ERAVRYBRG 8701944MUNICIPAL	SETTLEMENT	442.12	7391593.94
103199	250701	ACB CREDIT PAYPROP 0008911448	SETTLEMENT	480.21	7392074.15
103200	250701	ACB CREDIT ERAVRYBRG 1525687 MUNICIPAL	SETTLEMENT	650.00	7392724.15
103201	250701	ACB CREDIT PAYPROP 0008911488	SETTLEMENT	960.42	7393684.57
103202	250701	ACB CREDIT PAYPROP 0008911506	SETTLEMENT	480.21	7394164.78
103203	250701	ACB CREDIT PAYPROP 0008911510	SETTLEMENT	869.85	7395034.63
103204	250701	ACB CREDIT PAYPROP 0008906601	SETTLEMENT	480.21	7395514.84
103205	250701	ACB CREDIT ERAVRYBRG 8903656 MUNICIPAL	SETTLEMENT	2160.00	7397674.84
103206	250701	ACB CREDIT ERAVRYBRG 939290 MUNICIPAL	SETTLEMENT	220.00	7397894.84
103207	250701	MIN SERVICE FEE	HEADOFFICE	-105.00	7397789.84
103207	250701	TRANSACTION CHARGE	HEADOFFICE	-691.25	7397098.59
103207	250701	CASH DEPOSIT FEE	HEADOFFICE	-3546.77	7393551.82
103207	250701	ADMIN CHARGE	HEADOFFICE	-90.00	7393461.82
103208	250701	ACB DEBIT:EXTERNAL KA68 ITEC-KBY ITECKBY	SETTLEMENT	-50000.00	7343461.82
103209	250701	ACB DEBIT:EXTERNAL KA68 ITEC-KBY ITECKBY	SETTLEMENT	-9240.97	7334220.85
103210	250701	ACB DEBIT:EXTERNAL KA68 ITEC-KBY ITECKBY	SETTLEMENT	-7500.00	7326720.85



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Entry

Event No	Date	Description	Site	Amount	Balance
103211	250701	ABSA FEE Business Integrator Fees	SETTLEMENT	-5855.51	7320865.34
103212	250701	CREDIT INTEREST	HEADOFFICE	-0.59	7320864.75
103213	250701	JOURNAL DEBIT (EFFEC 30062025) MOTHIBI CIT June	SETTLEMENT	-3743.30	7317121.45
103214	250701	DIGITAL PAYMENT CR ABSA BANK 0001626790	SETTLEMENT	500.00	7317621.45
103215	250701	DIGITAL PAYMENT CR ABSA BANK 0008701069	SETTLEMENT	970.11	7318591.56
103216	250701	DIGITAL PAYMENT CR ABSA BANK 0008800811	SETTLEMENT	3689.35	7322280.91
103217	250701	DIGITAL PAYMENT CR ABSA BANK 0009703009	SETTLEMENT	1665.42	7323946.33
103218	250701	IMMEDIATE TRF CR FIRSTRAND Rm Griqua 00090	SETTLEMENT	670.99	7324617.32
103219	250701	DIGITAL PAYMENT CR ABSA BANK 12541	SETTLEMENT	4009.00	7328626.32
103220	250701	DIGITAL PAYMENT CR ABSA BANK 0008800924	SETTLEMENT	689.59	7329315.91
103221	250701	DIGITAL PAYMENT CR ABSA BANK annic 3	SETTLEMENT	2134.59	7331450.50
103222	250701	DIGITAL PAYMENT CR ABSA BANK Oryx Talita 11	SETTLEMENT	3079.26	7334529.76
103223	250701	DIGITAL PAYMENT CR ABSA BANK 12541 Tsitseng Road	SETTLEMENT	2500.00	7337029.76
103226	250701	PayShap Ext Credit 0008302203	SETTLEMENT	1200.00	7338229.76
103227	250701	DIGITAL PAYMENT CR ABSA BANK 009707659	SETTLEMENT	1167.00	7339396.76
103228	250701	DIGITAL PAYMENT CR ABSA BANK 0008200616202210	SETTLEMENT	2100.00	7341496.76
103229	250701	DIGITAL PAYMENT CR ABSA BANK 0008501297	SETTLEMENT	1695.50	7343192.26
103230	250701	ACB CREDIT 0008600527	SETTLEMENT	2500.00	7345692.26
103231	250701	ACB CREDIT 0000148035	SETTLEMENT	1000.00	7346692.26
103232	250701	ACB CREDIT 0001039256	SETTLEMENT	1000.00	7347692.26
103233	250701	ACB CREDIT KMA HANTISE 0003103355	SETTLEMENT	1000.00	7348692.26
103234	250701	ACB CREDIT CAPITEC M BOER/0009100944	SETTLEMENT	1000.00	7349692.26
103235	250701	ACB CREDIT 000001527885	SETTLEMENT	800.00	7350492.26



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Event No	Date	Description	Site	Amount	Balance
103236	250701	ACB CREDIT O DE KLERK (0008907845)	SETTLEMENT	1547.44	7352039.70
103237	250701	ACB CREDIT JJ OKHUIS 0009101424	SETTLEMENT	1067.00	7353106.70
103238	250701	ACB CREDIT KL SEBESHO ERF50-1469	SETTLEMENT	800.00	7353906.70
103239	250701	ACB CREDIT 000008000876	SETTLEMENT	1102.66	7355009.36
103240	250701	ACB CREDIT CAPITEC 0008801074	SETTLEMENT	5000.00	7360009.36
103241	250701	ACB CREDIT 0008900054	SETTLEMENT	1000.00	7361009.36
103242	250701	ACB CREDIT 0003004190	SETTLEMENT	700.00	7361709.36
103243	250701	ACB CREDIT TS MATHABATHE	SETTLEMENT	1500.00	7363209.36
103244	250701	ACB CREDIT 000008800113	SETTLEMENT	700.00	7363909.36
103245	250701	ACB CREDIT 0008909643	SETTLEMENT	1128.90	7365038.26
103246	250701	ACB CREDIT CAPITEC 62649722883	SETTLEMENT	500.00	7365538.26
103247	250701	ACB CREDIT MIMOSAST	SETTLEMENT	1500.00	7367038.26
103248	250701	ACB CREDIT 0003108594	SETTLEMENT	700.00	7367738.26
103249	250701	ACB CREDIT 0008908371 C D P ERASMUS	SETTLEMENT	500.00	7368238.26
103250	250701	ACB CREDIT 3107992	SETTLEMENT	873.37	7369111.63
103251	250701	ACB CREDIT 0008501097	SETTLEMENT	1000.00	7370111.63
103252	250701	ACB CREDIT CAPITEC B FORTUIN	SETTLEMENT	695.00	7370806.63
103253	250701	ACB CREDIT 000008700348	SETTLEMENT	700.00	7371506.63
103254	250701	ACB CREDIT CAPITEC 0008000725	SETTLEMENT	1000.00	7372506.63
103255	250701	ACB CREDIT 0003106324	SETTLEMENT	3000.00	7375506.63
103256	250701	ACB CREDIT 0008000556	SETTLEMENT	2300.00	7377806.63
103257	250701	ACB CREDIT 0008900093	SETTLEMENT	700.00	7378506.63
103258	250701	ACB CREDIT CAPITEC 0003009110	SETTLEMENT	708.29	7379214.92
		0008907806	SETTLEMENT		



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Event No	Date	Description	Site	Amount	Balance
103259	250701	ACB CREDIT 8910008	SETTLEMENT	792.94	7380007.86
103260	250701	ACB CREDIT 0008909352	SETTLEMENT	1128.90	7381136.76
103261	250701	ACB CREDIT CAPITEC 0001428593	SETTLEMENT	6185.24	7387322.00
103262	250701	MIMOSA ST ACB CREDIT 3010188	SETTLEMENT	600.00	7387922.00
103263	250701	ACB CREDIT 0008001333	SETTLEMENT	1410.00	7389332.00
103264	250701	ACB CREDIT EASYPAY EASYP 4630000526	SETTLEMENT	38968.97	7428300.97
103265	250701	ACB CREDIT 0008904530	SETTLEMENT	1165.00	7429465.97
103266	250701	ACB CREDIT 000008700210	SETTLEMENT	1150.00	7430615.97
103267	250701	ACB CREDIT 1429082	SETTLEMENT	3004.93	7433620.90
103268	250701	ACB CREDIT CAPITEC 8501202	SETTLEMENT	4000.00	7437620.90
103269	250701	ACB CREDIT 0008500714	SETTLEMENT	2000.00	7439620.90
103270	250701	ACB CREDIT 0008909789	SETTLEMENT	259.00	7439879.90
103271	250701	ACB CREDIT CAPITEC 0001429029	SETTLEMENT	4000.00	7443879.90
103272	250701	ACB CREDIT CAPITEC 0003110241	SETTLEMENT	400.00	7444279.90
103273	250701	ACB CREDIT 0003101084	SETTLEMENT	500.00	7444779.90
103274	250701	ACB CREDIT 0008701936	SETTLEMENT	800.00	7445579.90
103275	250701	ACB CREDIT 0000000173	SETTLEMENT	504.20	7446084.10
103276	250701	ACB CREDIT O DE KLERK (0008907852)	SETTLEMENT	1807.57	7447891.67
103277	250701	ACB CREDIT 0006300499	SETTLEMENT	993.20	7448884.87
103278	250701	ACB CREDIT 0008909313	SETTLEMENT	705.00	7449589.87
103279	250701	ACB CREDIT 000008000193	SETTLEMENT	2200.00	7451789.87
103280	250701	ACB CREDIT 0003001104	SETTLEMENT	500.00	7452289.87
103281	250701	ACB CREDIT 0008910046	SETTLEMENT	1400.00	7453689.87



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Event No	Date	Description	Site	Amount	Balance
103282	250701	ACB CREDIT 0008601111	SETTLEMENT	650.00	7454339.87
103283	250701	ACB CREDIT 0008903960	SETTLEMENT	900.00	7455239.87
103284	250701	ACB CREDIT 0003134783	SETTLEMENT	72.31	7455312.18
103285	250701	ACB CREDIT 0003110844	SETTLEMENT	500.00	7455812.18
103286	250701	ACB CREDIT 0001335528	SETTLEMENT	964.15	7456776.33
103287	250701	ACB CREDIT 0008700683	SETTLEMENT	800.00	7457576.33
103288	250701	ACB CREDIT TRUST 0008201136 - VENTER FAM	SETTLEMENT	16747.20	7474323.53
103289	250701	ACB CREDIT 0008909687	SETTLEMENT	800.13	7475123.66
103290	250701	ACB CREDIT CAPITEC 0008909605	SETTLEMENT	700.00	7475823.66
103291	250701	ACB CREDIT 0003009278	SETTLEMENT	600.00	7476423.66
103292	250701	ACB CREDIT 000003001400	SETTLEMENT	600.00	7477023.66
103293	250701	ACB CREDIT KL SEBESHO ERF50-1469	SETTLEMENT	900.00	7477923.66
103294	250701	ACB CREDIT 0008902244 Jemlin Trading	SETTLEMENT	2859.48	7480783.14
103295	250701	ACB CREDIT 0008700428	SETTLEMENT	1750.00	7482533.14
103296	250701	ACB CREDIT 0008903656	SETTLEMENT	1325.95	7483859.09
103297	250701	ACB CREDIT 0008906696	SETTLEMENT	1007.05	7484866.14
103298	250701	ACB CREDIT 0008100345 JONES INV	SETTLEMENT	1030.00	7485896.14
103299	250701	ACB CREDIT 0003001128/0003101101	SETTLEMENT	625.64	7486521.78
103300	250701	ACB CREDIT CAPITEC 0008601055	SETTLEMENT	2000.00	7488521.78
103301	250701	ACB CREDIT 0000830181	SETTLEMENT	2500.00	7491021.78
103302	250701	ACB CREDIT 000009100037	SETTLEMENT	1500.00	7492521.78
103303	250701	ACB CREDIT 0008907588	SETTLEMENT	2000.00	7494521.78
103304	250701	ACB CREDIT 0008500513	SETTLEMENT	1700.00	7496221.78



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Entry

Event No	Date	Description	Site	Amount	Balance
103305	250701	ACB CREDIT VIEWE	CAPITEC 0009000470 -	800.00	7497021.78
103306	250701	ACB CREDIT	000009000255	450.00	7497471.78
103307	250701	ACB CREDIT	0008909609	1100.00	7498571.78
103308	250701	ACB CREDIT	0009101048	1300.00	7499871.78
103309	250701	ACB CREDIT	0008907309	1282.30	7501154.08
103310	250701	ACB CREDIT	0008301366	598.68	7501752.76
103311	250701	ACB CREDIT	0008201827	623.33	7502376.09
103312	250701	ACB CREDIT	0008909717	1400.00	7503776.09
103313	250701	ACB CREDIT	8902950	2000.00	7505776.09
103314	250701	ACB CREDIT	KS SEATE 000008910136	1500.00	7507276.09
103315	250701	ACB CREDIT	000000891006	1200.00	7508476.09
103316	250701	ACB CREDIT	0008701171	1000.00	7509476.09
103317	250701	ACB CREDIT	CAPITEC J ZVENYIKA	28482.89	7537958.98
103318	250701	ACB CREDIT	0008600492	2500.00	7540458.98
103319	250701	ACB CREDIT	000003134724	1150.00	7541608.98
103320	250701	ACB DEBIT:EXTERNAL 4630000050	EASYPAY EASYP	-416.32	7541192.66
103323	250701	PayShap Ext Credit	0001130721	1474.34	7542667.00
103324	250701	DIGITAL PAYMENT CR 0008700845	ABSA BANK	2214.61	7544881.61
103325	250701	DIGITAL PAYMENT CR 0008201761	ABSA BANK	672.48	7545554.09
103326	250701	IMMEDIATE TRF CR 0008300235	FIRSTRAND	1700.00	7547254.09
103327	250702	ACB CREDIT (EFFEC 01072025) 02916385 624 DD	ABSA CARD	12044.46	7559298.55
103328	250702	DIGITAL PAYMENT CR 0008500632	ABSA BANK	1704.36	7561002.91
103329	250702	DIGITAL PAYMENT CR 000008906591	ABSA BANK	2440.00	7563442.91



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Event No	Date	Description		Site	Amount	Balance
103330	250702	DIGITAL PAYMENT CR Anemoon 17	ABSA BANK	SETTLEMENT	1953.10	7565396.01
103331	250702	DIGITAL PAYMENT CR Masdol 0009110798	ABSA BANK 11	SETTLEMENT	1623.00	7567019.01
103332	250702	DIGITAL PAYMENT CR 0008903953	ABSA BANK	SETTLEMENT	942.10	7567961.11
103333	250702	DIGITAL PAYMENT CR 0001429024	ABSA BANK	SETTLEMENT	7448.19	7575409.30
103334	250702	DIGITAL PAYMENT CR 0008000636	ABSA BANK	SETTLEMENT	1407.61	7576816.91
103335	250702	DIGITAL PAYMENT CR 0008800419	ABSA BANK	SETTLEMENT	3097.62	7579914.53
103336	250702	DIGITAL PAYMENT CR 0008912040	ABSA BANK	SETTLEMENT	743.30	7580657.83
103339	250702	PayShap Ext Credit	000009701530	SETTLEMENT	1500.00	7582157.83
103340	250702	DIGITAL PAYMENT CR 8300028	ABSA BANK	SETTLEMENT	1149.29	7583307.12
103341	250702	DIGITAL PAYMENT CR	ABSA BANK Erf 6447	SETTLEMENT	104.00	7583411.12
103342	250702	DIGITAL PAYMENT CR 0008100313 EH COetze	ABSA BANK	SETTLEMENT	1518.08	7584929.20
103343	250702	DIGITAL PAYMENT CR 0008300892202311	ABSA BANK	SETTLEMENT	690.25	7585619.45
103344	250702	DIGITAL PAYMENT CR 0008500199	ABSA BANK	SETTLEMENT	1600.00	7587219.45
103347	250702	PayShap Ext Credit	0009001516	SETTLEMENT	2500.00	7589719.45
103348	250702	DIGITAL PAYMENT CR 0008200021	ABSA BANK	SETTLEMENT	2193.85	7591913.30
103349	250702	DIGITAL PAYMENT CR 601237/8400280/OOS	ABSA BANK	SETTLEMENT	15605.63	7607518.93
103350	250702	DIGITAL PAYMENT CR 0008201105 A J Jonke	ABSA BANK	SETTLEMENT	803.00	7608321.93
103351	250702	DIGITAL PAYMENT CR 0009000721	ABSA BANK	SETTLEMENT	282.46	7608604.39
103352	250702	DIGITAL PAYMENT CR 0008904498	ABSA BANK	SETTLEMENT	739.55	7609343.94
103353	250702	DIGITAL PAYMENT CR 0008801299	ABSA BANK	SETTLEMENT	1631.17	7610975.11
103354	250702	DIGITAL PAYMENT CR Jasmyn16 0008925019	ABSA BANK	SETTLEMENT	2287.95	7613263.06
103355	250702	DIGITAL PAYMENT CR 0008800040	ABSA BANK	SETTLEMENT	4321.65	7617584.71
103356	250702	DIGITAL PAYMENT CR 0000513620	ABSA BANK	SETTLEMENT	2677.82	7620262.53



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Entry

Event No	Date	Description		Site	Amount	Balance
103357	250702	DIGITAL PAYMENT CR 0008801300	ABSA BANK	SETTLEMENT	1653.27	7621915.80
103358	250702	DIGITAL PAYMENT CR 0008301303	ABSA BANK	SETTLEMENT	666.05	7622581.85
103359	250702	DIGITAL PAYMENT CR 0000645528	ABSA BANK	SETTLEMENT	856.76	7623438.61
103360	250702	DIGITAL PAYMENT CR 0008300282	ABSA BANK	SETTLEMENT	2050.00	7625488.61
103361	250702	DIGITAL PAYMENT CR 8924132	ABSA BANK	SETTLEMENT	4000.00	7629488.61
103371	250702	DIGITAL PAYMENT CR 593 KURUMAN	ABSA BANK ERF	SETTLEMENT	10708.92	7640197.53
103372	250702	IMMEDIATE TRF CR 0000830628	FIRSTRAND	SETTLEMENT	1225.11	7641422.64
103373	250702	DIGITAL PAYMENT CR 0008900914 Thomas	ABSA BANK	SETTLEMENT	1343.57	7642766.21
103374	250702	DIGITAL PAYMENT CR 0008300179	ABSA BANK	SETTLEMENT	3062.74	7645828.95
103375	250702	DIGITAL PAYMENT CR 0008501322	ABSA BANK	SETTLEMENT	3105.73	7648934.68
103376	250702	DIGITAL PAYMENT CR 0000513604	ABSA BANK	SETTLEMENT	371.33	7649306.01
103377	250702	DIGITAL PAYMENT CR 0008201200	ABSA BANK	SETTLEMENT	2001.48	7651307.49
103378	250702	DIGITAL PAYMENT CR 0008909792	ABSA BANK	SETTLEMENT	793.78	7652101.27
103379	250702	DIGITAL PAYMENT CR 0008909788	ABSA BANK	SETTLEMENT	924.00	7653025.27
103380	250702	DIGITAL PAYMENT CR 0008200945	ABSA BANK	SETTLEMENT	2000.00	7655025.27
103383	250702	PayShap Ext Credit	000008909466	SETTLEMENT	1200.00	7656225.27
103384	250702	DIGITAL PAYMENT CR 0009101209	ABSA BANK	SETTLEMENT	780.68	7657005.95
103385	250702	DIGITAL PAYMENT CR 8909689	ABSA BANK	SETTLEMENT	2450.86	7659456.81
103386	250702	DIGITAL PAYMENT CR 8909460 Edmalo	ABSA BANK	SETTLEMENT	528.25	7659985.06
103387	250702	DIGITAL PAYMENT CR 8909345 M Ellis	ABSA BANK	SETTLEMENT	704.33	7660689.39
103388	250702	DIGITAL PAYMENT CR 8907757 Edmalo	ABSA BANK	SETTLEMENT	852.24	7661541.63
103389	250702	DIGITAL PAYMENT CR 8907732 Edmalo	ABSA BANK	SETTLEMENT	859.29	7662400.92
103390	250702	DIGITAL PAYMENT CR 8907210 LH Ellis	ABSA BANK	SETTLEMENT	1077.63	7663478.55



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description		Site	Amount	Balance
103391	250702	DIGITAL PAYMENT CR 0001240212	ABSA BANK	SETTLEMENT	1197.20	7664675.75
103392	250702	DIGITAL PAYMENT CR 0008801099	ABSA BANK	SETTLEMENT	693.95	7665369.70
103393	250702	DIGITAL PAYMENT CR 0003113114	ABSA BANK	SETTLEMENT	1800.00	7667169.70
103394	250702	DIGITAL PAYMENT CR 0009101753	ABSA BANK	SETTLEMENT	1335.51	7668505.21
103395	250702	DIGITAL PAYMENT CR 0009702020	ABSA BANK	SETTLEMENT	59.28	7668564.49
103396	250702	CASH PROTECTOR DEP	1087931	KURUMANFCS	175960.00	7844524.49
103397	250702	DIGITAL PAYMENT CR 0008703746	ABSA BANK LIB RU-	SETTLEMENT	2510.01	7847034.50
103398	250702	DIGITAL PAYMENT CR 0008900127	ABSA BANK	SETTLEMENT	77548.65	7924583.15
103402	250702	ACB CREDIT	PAYPROP 0008000725	SETTLEMENT	376.82	7924959.97
103403	250702	ACB CREDIT	PAYPROP 0008911484	SETTLEMENT	762.47	7925722.44
103404	250702	DIGITAL PAYMENT CR 000000140612	ABSA BANK	SETTLEMENT	5928.09	7931650.53
103405	250702	DIGITAL PAYMENT CR 000000148002	ABSA BANK	SETTLEMENT	2687.70	7934338.23
103406	250702	DIGITAL PAYMENT CR 000008501002	ABSA BANK	SETTLEMENT	2298.04	7936636.27
103407	250702	DIGITAL PAYMENT CR 000008501019	ABSA BANK	SETTLEMENT	2240.02	7938876.29
103408	250702	DIGITAL PAYMENT CR 000008903896	ABSA BANK	SETTLEMENT	5114.98	7943991.27
103409	250702	DIGITAL PAYMENT CR MATALIE 8100761	ABSA BANK	SETTLEMENT	37634.07	7981625.34
103410	250702	DIGITAL PAYMENT CR 000008905132	ABSA BANK	SETTLEMENT	17869.33	7999494.67
103411	250702	IMMEDIATE TRF CR MOKGWABONE	STD S.A. AS	SETTLEMENT	6000.00	8005494.67
103412	250702	DIGITAL PAYMENT CR 0009000344	ABSA BANK	SETTLEMENT	2100.00	8007594.67
103413	250702	DIGITAL PAYMENT CR 0008201739	ABSA BANK	SETTLEMENT	2200.00	8009794.67
103414	250702	DIGITAL PAYMENT CR 0000938885	ABSA BANK Acc	SETTLEMENT	1040.83	8010835.50
103416	250702	DIGITAL PAYMENT CR 0008601449	ABSA BANK Acc	SETTLEMENT	7530.45	8018365.95
103417	250702	DIGITAL PAYMENT CR 0008800586	ABSA BANK Acc	SETTLEMENT	3103.29	8021469.24



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Entry

Event No	Date	Description	Site	Amount	Balance
103418	250702	DIGITAL PAYMENT CR 0008200381	ABSA BANK SETTLEMENT	1500.00	8022969.24
103419	250702	CREDIT TRANSFER 0000333720	CASHFOCUS	1078.30	8024047.54
103420	250702	DIGITAL PAYMENT CR 0008924989	ABSA BANK SETTLEMENT	2471.00	8026518.54
103421	250702	IMMEDIATE TRF CR 0008201950	FIRSTRAND SETTLEMENT	1572.00	8028090.54
103424	250702	ACB CREDIT PAYPROP 0008200197	SETTLEMENT	818.91	8028909.45
103425	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8900695	SETTLEMENT	6341.04	8035250.49
103426	250702	ACB CREDIT PAYPROP 0008701503	SETTLEMENT	1519.21	8036769.70
103427	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8201514	SETTLEMENT	877.00	8037646.70
103428	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8301334	SETTLEMENT	491.23	8038137.93
103429	250702	ACB CREDIT PAYPROP 0008300162	SETTLEMENT	2778.70	8040916.63
103430	250702	ACB CREDIT PAYPROP 0000513656	SETTLEMENT	847.96	8041764.59
103431	250702	ACB CREDIT ERAVRYBRG 8911676 T&R	SETTLEMENT	588.12	8042352.71
103432	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8201827	SETTLEMENT	818.91	8043171.62
103433	250702	ACB CREDIT PAYPROP 0008911444	SETTLEMENT	435.81	8043607.43
103434	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8701171	SETTLEMENT	520.23	8044127.66
103435	250702	ACB CREDIT ERAVRYBRG 8201514 T&R	SETTLEMENT	898.02	8045025.68
103436	250702	ACB CREDIT 6 ERAVRYBRG 8901480LAMED	SETTLEMENT	1080.34	8046106.02
103437	250702	ACB CREDIT PAYPROP 0008001069	SETTLEMENT	1410.03	8047516.05
103438	250702	ACB CREDIT PAYPROP 0008200119	SETTLEMENT	1487.00	8049003.05
103439	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8500128	SETTLEMENT	653.00	8049656.05
103440	250702	ACB CREDIT PAYPROP 0008000467	SETTLEMENT	488.71	8050144.76
103441	250702	ACB CREDIT 8401051PROKMED 1A ERAVRYBRG	SETTLEMENT	1913.85	8052058.61
103442	250702	ACB CREDIT PAYPROP 0003114735	SETTLEMENT	750.00	8052808.61



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Entry

Event No	Date	Description	Site	Amount	Balance
103443	250702	ACB CREDIT PAYPROP 0008500312	SETTLEMENT	0.50	8052809.11
103444	250702	ACB CREDIT PAYPROP 0008911446	SETTLEMENT	2043.65	8054852.76
103445	250702	ACB CREDIT ERAVRYBRG 8908403 T&R	SETTLEMENT	574.03	8055426.79
103446	250702	ACB CREDIT ERAVRYBRG 8911676	SETTLEMENT	615.70	8056042.49
103447	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8301334	SETTLEMENT	491.23	8056533.72
103448	250702	ACB CREDIT MUNICIPAL ERAVRYBRG 8908403	SETTLEMENT	1283.58	8057817.30
103449	250702	ACB CREDIT PAYPROP 0008909663	SETTLEMENT	1312.71	8059130.01
103450	250702	ACB CREDIT PAYPROP 0008500230	SETTLEMENT	1653.09	8060783.10
103451	250702	IMMEDIATE TRF CR 0008000958 FIRSTRAND	SETTLEMENT	800.00	8061583.10
103452	250702	ACB CREDIT CAPITEC 0008301461	SETTLEMENT	1579.46	8063162.56
103453	250702	ACB CREDIT 0000894259	SETTLEMENT	1118.54	8064281.10
103454	250702	ACB CREDIT 000008200092	SETTLEMENT	1897.72	8066178.82
103455	250702	ACB CREDIT 400065 Erf 2556	SETTLEMENT	414.95	8066593.77
103456	250702	ACB CREDIT ACC NO. 0008201747	SETTLEMENT	2520.67	8069114.44
103457	250702	ACB CREDIT 0008903039	SETTLEMENT	1000.00	8070114.44
103458	250702	ACB CREDIT 0008200630	SETTLEMENT	2046.60	8072161.04
103459	250702	ACB CREDIT 0008908623202506	SETTLEMENT	3133.64	8075294.68
103460	250702	ACB CREDIT 0008911534	SETTLEMENT	1072057.46	9147352.14
103461	250702	ACB CREDIT 000008800271	SETTLEMENT	2539.21	9149891.35
103462	250702	ACB CREDIT 0008401275	SETTLEMENT	672.64	9150563.99
103463	250702	ACB CREDIT 0006300499	SETTLEMENT	312.08	9150876.07
103464	250702	ACB CREDIT 0008301119	SETTLEMENT	2500.00	9153376.07
103465	250702	ACB CREDIT 0009001530	SETTLEMENT	676.29	9154052.36



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Entry

Event No	Date	Description	Site	Amount	Balance
103466	250702	ACB CREDIT 0008101059 BENADE ACW	SETTLEMENT	750.00	9154802.36
103467	250702	ACB CREDIT 000008800225	SETTLEMENT	917.13	9155719.49
103468	250702	ACB CREDIT 0008200648	SETTLEMENT	1864.53	9157584.02
103469	250702	ACB CREDIT 0000670418	SETTLEMENT	1078.30	9158662.32
103470	250702	ACB CREDIT 000008908412	SETTLEMENT	1158.63	9159820.95
103471	250702	ACB CREDIT 0008201313	SETTLEMENT	2770.24	9162591.19
103472	250702	ACB CREDIT 0008703742	SETTLEMENT	1066.47	9163657.66
103473	250702	ACB CREDIT 0008400233	SETTLEMENT	3375.43	9167033.09
103474	250702	ACB CREDIT 0008702295	SETTLEMENT	2200.00	9169233.09
103475	250702	ACB CREDIT 0008801620202506	SETTLEMENT	1524.36	9170757.45
103476	250702	ACB CREDIT 0008800307	SETTLEMENT	716.99	9171474.44
103477	250702	ACB CREDIT 0008800988202506	SETTLEMENT	2185.14	9173659.58
103478	250702	ACB CREDIT 0008100641	SETTLEMENT	150000.00	9323659.58
103479	250702	ACB CREDIT 000000939217	SETTLEMENT	1505.10	9325164.68
103480	250702	ACB CREDIT MOTLHABI- 0003114527	SETTLEMENT	273.40	9325438.08
103481	250702	ACB CREDIT 000008905241	SETTLEMENT	3227.76	9328665.84
103482	250702	ACB CREDIT 0008501702	SETTLEMENT	7002.65	9335668.49
103483	250702	ACB CREDIT 0008911384202506	SETTLEMENT	1330.50	9336998.99
103484	250702	ACB CREDIT 0008924993	SETTLEMENT	1000.00	9337998.99
103485	250702	ACB CREDIT R CDIOCESE	SETTLEMENT	409.39	9338408.38
103486	250702	ACB CREDIT 0003134788	SETTLEMENT	620.00	9339028.38
103487	250702	ACB CREDIT 0008201923	SETTLEMENT	2552.86	9341581.24
103488	250702	ACB CREDIT 0008910160	SETTLEMENT	1200.00	9342781.24



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Entry

Event No	Date	Description	Site	Amount	Balance
103489	250702	ACB CREDIT 0008903350	SETTLEMENT	517.68	9343298.92
103490	250702	ACB CREDIT 0006705147 DABA	SETTLEMENT	593.00	9343891.92
103491	250702	ACB CREDIT 0008702577	SETTLEMENT	809.13	9344701.05
103492	250702	ACB CREDIT 0008904851	SETTLEMENT	15214.68	9359915.73
103493	250702	ACB CREDIT 0008201095	SETTLEMENT	1000.00	9360915.73
103494	250702	ACB CREDIT 0008900215	SETTLEMENT	3441.73	9364357.46
103495	250702	ACB CREDIT 0008909717	SETTLEMENT	14.16	9364371.62
103496	250702	ACB CREDIT CAPITEC 0008000178	SETTLEMENT	1200.66	9365572.28
103497	250702	ACB CREDIT CAPITEC 0008903022	SETTLEMENT	475.00	9366047.28
103498	250702	ACB CREDIT CAPITEC 9103661	SETTLEMENT	31.38	9366078.66
103499	250702	ACB CREDIT 0008911456	SETTLEMENT	2367.45	9368446.11
103500	250702	ACB CREDIT 0008100715	SETTLEMENT	1201.03	9369647.14
103501	250702	ACB CREDIT 0008801179	SETTLEMENT	2500.00	9372147.14
103502	250702	ACB CREDIT 0008500664	SETTLEMENT	800.00	9372947.14
103503	250702	ACB CREDIT 000006459913	SETTLEMENT	1669.18	9374616.32
103504	250702	ACB CREDIT 0008909409	SETTLEMENT	750.11	9375366.43
103505	250702	ACB CREDIT 0008907965	SETTLEMENT	1670.33	9377036.76
103506	250702	ACB CREDIT A.P NIEUWOUDT	SETTLEMENT	1711.00	9378747.76
103507	250702	ACB CREDIT 0008907965	SETTLEMENT	700.00	9379447.76
103508	250702	ACB CREDIT WYK9104288	SETTLEMENT	360.00	9379807.76
103509	250702	ACB CREDIT 0008907965	SETTLEMENT	1700.00	9381507.76
103510	250702	ACB CREDIT 0008800627	SETTLEMENT	2000.00	9383507.76
103511	250702	ACB CREDIT 000008902012	SETTLEMENT	5680.54	9389188.30
103511	250702	ACB CREDIT 0008907965	SETTLEMENT	5680.54	9389188.30



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Entry

Event No	Date	Description	Site	Amount	Balance
103512	250702	ACB CREDIT 0008909695	SETTLEMENT	1272.60	9390460.90
103513	250702	ACB CREDIT 000008201129	SETTLEMENT	2622.98	9393083.88
103514	250702	ACB CREDIT 000008911674	SETTLEMENT	576.60	9393660.48
103515	250702	ACB CREDIT 0008800264	SETTLEMENT	1359.00	9395019.48
103516	250702	ACB CREDIT 000008903663	SETTLEMENT	3500.00	9398519.48
103517	250702	ACB CREDIT F KIES 0008600622	SETTLEMENT	1807.76	9400327.24
103518	250702	ACB CREDIT CAPITEC 0008904434	SETTLEMENT	1315.06	9401642.30
103519	250702	ACB CREDIT CAPITEC 8600284	SETTLEMENT	1000.00	9402642.30
103520	250702	ACB CREDIT CAPITEC 0009104489	SETTLEMENT	700.00	9403342.30
103521	250702	ACB CREDIT 8500023 LEACH PETROL	SETTLEMENT	5122.95	9408465.25
103522	250702	ACB CREDIT KUDUMANE	SETTLEMENT	9900.25	9418365.50
103523	250702	ACB CREDIT GAS009/0001429031	SETTLEMENT	1300.00	9419665.50
103524	250702	ACB CREDIT 000008101122	SETTLEMENT	2194.33	9421859.83
103525	250702	ACB CREDIT 0000535357	SETTLEMENT	2194.33	9421859.83
103525	250702	ACB CREDIT 0008201418	SETTLEMENT	3631.49	9425491.32
103526	250702	ACB CREDIT 000008700027	SETTLEMENT	1621.54	9427112.86
103527	250702	ACB CREDIT 000000938867	SETTLEMENT	616.54	9427729.40
103528	250702	ACB CREDIT 0008100017	SETTLEMENT	1500.00	9429229.40
103529	250702	ACB CREDIT 0008901377	SETTLEMENT	2220.00	9431449.40
103530	250702	ACB CREDIT 0008702095 JJ WHITEHEAD	SETTLEMENT	1350.06	9432799.46
103531	250702	ACB CREDIT 009001812	SETTLEMENT	798.82	9433598.28
103532	250702	ACB CREDIT J WESSELS RANONKEL NO	SETTLEMENT	2498.25	9436096.53
103533	250702	ACB CREDIT 16 0008300444	SETTLEMENT	2000.00	9438096.53
103534	250702	ACB CREDIT 0008702521	SETTLEMENT	860.00	9438956.53



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Entry

Event No	Date	Description	Site	Amount	Balance
103535	250702	ACB CREDIT 0008911512	SETTLEMENT	250.00	9439206.53
103536	250702	ACB CREDIT 000008906625	SETTLEMENT	3703.00	9442909.53
103537	250702	ACB CREDIT 0008902839	SETTLEMENT	14500.00	9457409.53
103538	250702	ACB CREDIT 0008500939	SETTLEMENT	2676.10	9460085.63
103539	250702	ACB CREDIT 0008909617	SETTLEMENT	1260.75	9461346.38
103540	250702	ACB CREDIT KUDUMANE GASE 8800610	SETTLEMENT	1721.75	9463068.13
103541	250702	ACB CREDIT LA MONT 0008911422	SETTLEMENT	12050.53	9475118.66
103542	250702	ACB CREDIT 0008301141	SETTLEMENT	641.00	9475759.66
103543	250702	ACB CREDIT 0008700435	SETTLEMENT	1600.00	9477359.66
103544	250702	ACB CREDIT 000008909744	SETTLEMENT	1400.01	9478759.67
103545	250702	ACB CREDIT 0008909655	SETTLEMENT	2000.00	9480759.67
103546	250702	ACB CREDIT 000008901779	SETTLEMENT	1956.79	9482716.46
103547	250702	ACB CREDIT 0008905269	SETTLEMENT	636.34	9483352.80
103548	250702	ACB CREDIT ACC. 0008904033	SETTLEMENT	158.01	9483510.81
103549	250702	ACB CREDIT 0008909669	SETTLEMENT	1761.85	9485272.66
103550	250702	ACB CREDIT 0001335333	SETTLEMENT	1240.00	9486512.66
103551	250702	ACB CREDIT 0008904280	SETTLEMENT	3043.38	9489556.04
103552	250702	ACB CREDIT CAPITEC A GREYLING	SETTLEMENT	2012.00	9491568.04
103553	250702	ACB CREDIT CAPITEC 0008000147	SETTLEMENT	4592.14	9496160.18
103554	250702	ACB CREDIT CAPITEC 0009110847	SETTLEMENT	2560.00	9498720.18
103555	250702	ACB CREDIT 0001039269	SETTLEMENT	993.00	9499713.18
103556	250702	ACB CREDIT 0008924250	SETTLEMENT	500.00	9500213.18
103557	250702	ACB CREDIT 0003008275	SETTLEMENT	596.00	9500809.18



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Entry

Event No	Date	Description	Site	Amount	Balance
103558	250702	ACB CREDIT 0003009583 MOTLHABI	SETTLEMENT	1300.00	9502109.18
103559	250702	ACB CREDIT 000008902614	SETTLEMENT	1533.81	9503642.99
103560	250702	ACB CREDIT 0008400731	SETTLEMENT	908.48	9504551.47
103561	250702	ACB CREDIT 000001335477	SETTLEMENT	356.53	9504908.00
103562	250702	ACB CREDIT CAPITEC 0008501072J SPIES	SETTLEMENT	750.00	9505658.00
103563	250702	ACB CREDIT CAPITEC 0008800882	SETTLEMENT	2000.00	9507658.00
103564	250702	ACB CREDIT 0001039055	SETTLEMENT	2000.00	9509658.00
103565	250702	ACB CREDIT CAPITEC 0009001114	SETTLEMENT	151.43	9509809.43
103566	250702	ACB CREDIT CAPITEC 0009700819	SETTLEMENT	603.00	9510412.43
103567	250702	ACB CREDIT 000008906632	SETTLEMENT	32.13	9510444.56
103568	250702	ACB CREDIT 000000938868	SETTLEMENT	899.07	9511343.63
103569	250702	ACB CREDIT 0003108466	SETTLEMENT	52.00	9511395.63
103570	250702	ACB CREDIT COETZEE RZ-0008701414	SETTLEMENT	2138.13	9513533.76
103571	250702	ACB CREDIT 0008909713	SETTLEMENT	1740.13	9515273.89
103572	250702	ACB CREDIT AC NO: 0008300571	SETTLEMENT	2200.00	9517473.89
103573	250702	ACB CREDIT 0008500792	SETTLEMENT	500.00	9517973.89
103574	250702	ACB CREDIT 8600951	SETTLEMENT	2597.92	9520571.81
103575	250702	ACB CREDIT 0008700757 JJ WHITEHEAD	SETTLEMENT	1653.87	9522225.68
103576	250702	ACB CREDIT 0000148440	SETTLEMENT	1967.86	9524193.54
103577	250702	ACB CREDIT 000008905887	SETTLEMENT	770.67	9524964.21
103578	250702	ACB CREDIT 000008200991	SETTLEMENT	4000.00	9528964.21
103579	250702	ACB CREDIT 0008600213	SETTLEMENT	1500.00	9530464.21
103580	250702	ACB CREDIT 0008910040	SETTLEMENT	1000.00	9531464.21



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Entry

Event No	Date	Description	Site	Amount	Balance
103581	250702	ACB CREDIT	CAPITEC P KRUGER	1304.75	9532768.96
103582	250702	ACB CREDIT	0008909621	2216.00	9534984.96
103583	250702	ACB CREDIT	0008904339	3455.94	9538440.90
103584	250702	ACB CREDIT	CAPITEC ACC8700273 DYER	812.52	9539253.42
103585	250702	ACB CREDIT	CAPITEC 0008500279	2585.00	9541838.42
103586	250702	ACB CREDIT	CAPITEC 009110188	690.00	9542528.42
103587	250702	ACB CREDIT	0008909609	35.38	9542563.80
103588	250702	ACB CREDIT	0008924935	1901.46	9544465.26
103589	250702	ACB CREDIT	0008701661	1534.24	9545999.50
103590	250702	ACB CREDIT	000008300532	1268.74	9547268.24
103591	250702	ACB CREDIT	0008800096	1274.23	9548542.47
103592	250702	ACB CREDIT	0008909432	538.81	9549081.28
103593	250702	ACB CREDIT	0008029809 Ward	780.92	9549862.20
103594	250702	ACB CREDIT	Sweetridge trading erf 3521	3500.00	9553362.20
103595	250702	ACB CREDIT	000008300838	5000.00	9558362.20
103596	250702	ACB CREDIT	0000228040	2500.00	9560862.20
103597	250702	ACB CREDIT	0008907482	2420.00	9563282.20
103598	250702	ACB CREDIT	CAPITEC 0008900864	3181.02	9566463.22
103599	250702	ACB CREDIT	0001424975	3280.61	9569743.83
103600	250702	ACB CREDIT	CAPITEC 0008700186	1000.00	9570743.83
103601	250702	ACB CREDIT	8902029	2965.90	9573709.73
103602	250702	ACB CREDIT	000008701460	855.76	9574565.49
103603	250702	ACB CREDIT	0000000133	8615.79	9583181.28



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
103604	250702	ACB CREDIT OLIVIER 0008906351	SETTLEMENT	4072.19	9587253.47
103605	250702	ACB CREDIT 0008100619	SETTLEMENT	2179.26	9589432.73
103606	250702	ACB CREDIT 0008907549	SETTLEMENT	1590.00	9591022.73
103607	250702	ACB CREDIT BELL SA 0000103167-	SETTLEMENT	14171.54	9605194.27
103608	250702	ACB CREDIT 0008904410 BREESTR 11C	SETTLEMENT	721.94	9605916.21
103609	250702	ACB CREDIT 8911182	SETTLEMENT	4641.36	9610557.57
103610	250702	ACB CREDIT 0000148402	SETTLEMENT	302.66	9610860.23
103611	250702	ACB CREDIT 0008100432	SETTLEMENT	3007.47	9613867.70
103612	250702	ACB CREDIT 000008201231	SETTLEMENT	2764.20	9616631.90
103613	250702	ACB CREDIT 0009108565	SETTLEMENT	591.52	9617223.42
103614	250702	ACB CREDIT 0008902051	SETTLEMENT	9565.09	9626788.51
103615	250702	ACB CREDIT CAPITEC V SWARTZ	SETTLEMENT	1000.00	9627788.51
103616	250702	ACB CREDIT CAPITEC 0008300299	SETTLEMENT	2754.83	9630543.34
103617	250702	ACB CREDIT 0008800593	SETTLEMENT	4598.41	9635141.75
103618	250702	ACB CREDIT 0008001358	SETTLEMENT	1500.00	9636641.75
103619	250702	ACB CREDIT 0008301260 JL WHITEHEAD	SETTLEMENT	2462.28	9639104.03
103620	250702	ACB CREDIT CAPITEC 0008200655	SETTLEMENT	2567.48	9641671.51
103621	250702	ACB CREDIT CAPITEC 0009100743	SETTLEMENT	1000.00	9642671.51
103622	250702	ACB CREDIT 000000100253	SETTLEMENT	1254.62	9643926.13
103623	250702	ACB CREDIT 0000022966	SETTLEMENT	220.00	9644146.13
103624	250702	ACB CREDIT 6504393	SETTLEMENT	1016.00	9645162.13
103625	250702	ACB CREDIT 8925002	SETTLEMENT	1212.06	9646374.19
103626	250702	ACB CREDIT MERITING 938971	SETTLEMENT	29120.46	9675494.65



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Event No	Date	Description	Site	Amount	Balance
103627	250702	ACB CREDIT 0008909877	SETTLEMENT	1272.67	9676767.32
103628	250702	ACB CREDIT 0008900103	SETTLEMENT	13652.76	9690420.08
103629	250702	ACB CREDIT 00008100049	SETTLEMENT	18000.00	9708420.08
103630	250702	ACB CREDIT 0000670417	SETTLEMENT	7864.93	9716285.01
103631	250702	ACB CREDIT CAPITEC 0009111600	SETTLEMENT	500.00	9716785.01
103632	250702	ACB CREDIT 0000146228	SETTLEMENT	356.53	9717141.54
103633	250702	ACB CREDIT CAPITEC 6223300	SETTLEMENT	501.27	9717642.81
103634	250702	ACB CREDIT CAPITEC 9102394	SETTLEMENT	1049.55	9718692.36
103635	250702	ACB CREDIT 0006705148	SETTLEMENT	500.00	9719192.36
103636	250702	ACB CREDIT 0008029811	SETTLEMENT	1850.69	9721043.05
103637	250702	ACB CREDIT 0008900985	SETTLEMENT	1312.09	9722355.14
103638	250702	ACB CREDIT ERF 4783	SETTLEMENT	1200.00	9723555.14
103639	250702	ACB CREDIT 000001843 CORBAN 14	SETTLEMENT	655.03	9724210.17
103640	250702	ACB CREDIT 0008000563	SETTLEMENT	2385.92	9726596.09
103641	250702	ACB CREDIT 000008201665	SETTLEMENT	1455.00	9728051.09
103642	250702	ACB CREDIT 0001427783202506	SETTLEMENT	2378.03	9730429.12
103643	250702	ACB CREDIT 000008905894	SETTLEMENT	770.67	9731199.79
103644	250702	ACB CREDIT 00008900938	SETTLEMENT	1051.12	9732250.91
103645	250702	ACB CREDIT CAPITEC 0008200014	SETTLEMENT	1289.85	9733540.76
103646	250702	ACB CREDIT 0008501192 CB&IJ LE ROUX	SETTLEMENT	2145.48	9735686.24
103647	250702	ACB CREDIT 0008500802	SETTLEMENT	500.00	9736186.24
103648	250702	ACB CREDIT 0000939017	SETTLEMENT	2454.30	9738640.54
103649	250702	ACB CREDIT ACC8000732-JN BOTHA	SETTLEMENT	2300.00	9740940.54



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Entry

Event No	Date	Description	Site	Amount	Balance
103650	250702	ACB CREDIT 000008906640	SETTLEMENT	578.38	9741518.92
103651	250702	ACB CREDIT 8200937	SETTLEMENT	7242.64	9748761.56
103652	250702	ACB CREDIT 0008924244	SETTLEMENT	220.00	9748981.56
103653	250702	ACB CREDIT 0003134787	SETTLEMENT	593.57	9749575.13
103654	250702	ACB CREDIT BRONCOH EQUIP NEW	SETTLEMENT	4425.63	9754000.76
103655	250702	ACB CREDIT 400065 Erf 1372	SETTLEMENT	414.95	9754415.71
103656	250702	ACB CREDIT 8906424	SETTLEMENT	1208.04	9755623.75
103657	250702	ACB CREDIT 0008924916	SETTLEMENT	1420.00	9757043.75
103658	250702	ACB CREDIT 0008300300	SETTLEMENT	3000.00	9760043.75
103659	250702	ACB CREDIT 0008900992	SETTLEMENT	1131.00	9761174.75
103660	250702	ACB CREDIT 0000148443	SETTLEMENT	218.13	9761392.88
103661	250702	ACB CREDIT 000008701622	SETTLEMENT	1375.94	9762768.82
103662	250702	ACB CREDIT 000001723379	SETTLEMENT	300.00	9763068.82
103663	250702	ACB CREDIT 000083022220	SETTLEMENT	952.44	9764021.26
103664	250702	ACB CREDIT 0008925005	SETTLEMENT	685.00	9764706.26
103665	250702	ACB CREDIT CAPITEC 0009102066	SETTLEMENT	1462.17	9766168.43
103666	250702	ACB CREDIT CAPITEC 0008001453	SETTLEMENT	20.00	9766188.43
103667	250702	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	228717.00	9994905.43
103668	250702	ACB CREDIT 0008702672	SETTLEMENT	5000.00	9999905.43
103669	250702	ACB CREDIT 4631000512 EASYPAY EASYP	SETTLEMENT	23129.58	10023035.01
103670	250702	ACB CREDIT 0008500287	SETTLEMENT	594.17	10023629.18
103671	250702	ACB CREDIT 0001464113	SETTLEMENT	1256.08	10024885.26
103672	250702	ACB CREDIT 0008909647	SETTLEMENT	1613.94	10026499.20



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Entry

Event No	Date	Description		Site	Amount	Balance
103673	250702	ACB CREDIT	0000148440	SETTLEMENT	575.38	10027074.58
103674	250702	ACB CREDIT	0009101174	SETTLEMENT	1325.00	10028399.58
103675	250702	ACB CREDIT	MERINTING LODGE 8100105	SETTLEMENT	3935.93	10032335.51
103676	250702	ACB CREDIT	0008201168	SETTLEMENT	1400.00	10033735.51
103677	250702	ACB CREDIT	ACC NO: 0008201151	SETTLEMENT	2500.00	10036235.51
103678	250702	ACB CREDIT	8001052	SETTLEMENT	1981.94	10038217.45
103679	250702	ACB CREDIT	000870019320	SETTLEMENT	2017.93	10040235.38
103680	250702	ACB CREDIT	0000939020	SETTLEMENT	1022.24	10041257.62
103681	250702	ACB CREDIT	8000815 LEACH HB	SETTLEMENT	475.55	10041733.17
103682	250702	ACB CREDIT	CAPITEC 0009000062	SETTLEMENT	5500.00	10047233.17
103683	250702	ACB CREDIT	N LUDIK 0001623809	SETTLEMENT	784.21	10048017.38
103684	250702	ACB CREDIT	0008301046 WILLMORE9	SETTLEMENT	701.00	10048718.38
103685	250702	ACB CREDIT	000008801903	SETTLEMENT	1397.98	10050116.36
103686	250702	ACB CREDIT	0001130723	SETTLEMENT	1805.06	10051921.42
103687	250702	ACB CREDIT	0001428910	SETTLEMENT	62970.10	10114891.52
103688	250702	ACB CREDIT	0008700813	SETTLEMENT	1175.18	10116066.70
103689	250702	ACB CREDIT	0008906488 -BA & NC LEKWA	SETTLEMENT	1874.00	10117940.70
103690	250702	ACB CREDIT	8908416	SETTLEMENT	2964.79	10120905.49
103691	250702	ACB CREDIT	1429111	SETTLEMENT	41401.52	10162307.01
103692	250702	ACB CREDIT	0008909428	SETTLEMENT	686.98	10162993.99
103693	250702	ACB CREDIT	000008909152	SETTLEMENT	654.50	10163648.49
103694	250702	ACB CREDIT	CAPITEC 0008100948	SETTLEMENT	1300.00	10164948.49
103695	250702	ACB CREDIT	1400035 DJS	SETTLEMENT	56347.05	10221295.54



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Entry

Event No	Date	Description	Site	Amount	Balance
103696	250702	ACB CREDIT 0008910174	SETTLEMENT	1550.00	10222845.54
103697	250702	ACB CREDIT 000000939027	SETTLEMENT	3083.62	10225929.16
103698	250702	ACB CREDIT 0008200888	SETTLEMENT	1032.96	10226962.12
103699	250702	ACB CREDIT CAPITEC 0009102362 DAVIS CT	SETTLEMENT	109.84	10227071.96
103700	250702	ACB CREDIT 8201951	SETTLEMENT	756.72	10227828.68
103701	250702	ACB CREDIT 0008000806	SETTLEMENT	4276.37	10232105.05
103702	250702	ACB CREDIT 0008701573	SETTLEMENT	2000.00	10234105.05
103703	250702	ACB CREDIT 0008300733 BOTES	SETTLEMENT	3111.55	10237216.60
103704	250702	ACB CREDIT 0008501700	SETTLEMENT	2465.86	10239682.46
103705	250702	ACB CREDIT 0000601206	SETTLEMENT	257.77	10239940.23
103706	250702	ACB CREDIT CAPITEC 0009000897	SETTLEMENT	1446.15	10241386.38
103707	250702	ACB CREDIT CAPITEC M SELINDA	SETTLEMENT	1046.02	10242432.40
103708	250702	ACB CREDIT 0008905113	SETTLEMENT	1900.00	10244332.40
103709	250702	ACB CREDIT 0008907764	SETTLEMENT	1390.04	10245722.44
103710	250702	ACB CREDIT 8903430	SETTLEMENT	2278.65	10248001.09
103711	250702	ACB CREDIT 0005001692	SETTLEMENT	145.53	10248146.62
103712	250702	ACB CREDIT 0008201538	SETTLEMENT	1195.17	10249341.79
103713	250702	ACB CREDIT 0008909830	SETTLEMENT	714.90	10250056.69
103714	250702	ACB CREDIT 0008905263	SETTLEMENT	576.30	10250632.99
103715	250702	ACB CREDIT CASHFOCUS 0008903374	SETTLEMENT	10868.95	10261501.94
103716	250702	ACB CREDIT 0008400339	SETTLEMENT	6219.63	10267721.57
103717	250702	ACB DEBIT:EXTERNAL EASYPAY EASYP 4631000046	SETTLEMENT	-342.60	10267378.97
103753	250702	DIGITAL PAYMENT CR ABSA BANK 0000828413	SETTLEMENT	805.25	10268184.22



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Entry

Event No	Date	Description		Site	Amount	Balance
103754	250702	DIGITAL PAYMENT CR 0008001164	ABSA BANK	SETTLEMENT	610.26	10268794.48
103755	250702	DIGITAL PAYMENT CR 000008401244	ABSA BANK	SETTLEMENT	4253.65	10273048.13
103758	250702	DIGITAL PAYMENT CR 0008600189	ABSA BANK	SETTLEMENT	1786.00	10274834.13
103761	250702	PayShap Ext Credit	E MOENYANE	SETTLEMENT	700.00	10275534.13
103762	250702	DIGITAL PAYMENT CR 0009001763 June	ABSA BANK	SETTLEMENT	180.00	10275714.13
103763	250702	DIGITAL PAYMENT CR 0008902332	ABSA BANK	SETTLEMENT	1231.37	10276945.50
103764	250703	DIGITAL PAYMENT CR 0008000813	ABSA BANK	SETTLEMENT	3000.00	10279945.50
103765	250703	DIGITAL PAYMENT CR 00008201496 Wessels	ABSA BANK	SETTLEMENT	1500.00	10281445.50
103766	250703	DIGITAL PAYMENT CR 0008500216	ABSA BANK	SETTLEMENT	3461.69	10284907.19
103767	250703	DIGITAL PAYMENT CR 0001130727	ABSA BANK	SETTLEMENT	1080.00	10285987.19
103768	250703	DIGITAL PAYMENT CR 0008800673	ABSA BANK	SETTLEMENT	2000.00	10287987.19
103769	250703	DIGITAL PAYMENT CR 0000513609	ABSA BANK	SETTLEMENT	276.17	10288263.36
103770	250703	IMMEDIATE TRF CR	STD S.A. 400069	SETTLEMENT	6309.21	10294572.57
103771	250703	DIGITAL PAYMENT CR Husselmann	ABSA BANK Leandri	SETTLEMENT	2556.37	10297128.94
103772	250703	DIGITAL PAYMENT CR 0008600743	ABSA BANK	SETTLEMENT	1389.85	10298518.79
103775	250703	PayShap Ext Credit	8300155	SETTLEMENT	990.00	10299508.79
103776	250703	DIGITAL PAYMENT CR 0008701823	ABSA BANK	SETTLEMENT	1565.75	10301074.54
103777	250703	DIGITAL PAYMENT CR 0001524517	ABSA BANK	SETTLEMENT	2000.00	10303074.54
103778	250703	DIGITAL PAYMENT CR 0008201070	ABSA BANK	SETTLEMENT	4911.96	10307986.50
103779	250703	TRANSFER FROM 0000003643	93-7576-4487	KURUMAN	15640.00	10323626.50
103780	250703	DIGITAL PAYMENT CR 0008906915	ABSA BANK	SETTLEMENT	1629.95	10325256.45
103781	250703	CREDIT TRANSFER BEZUIDENHOUT	8907876 - CJ	CASHFOCUS	2329.73	10327586.18
103782	250703	CASH PROTECTOR DEP	1081446	KURUMANFCS	70170.00	10397756.18



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Event No	Date	Description	Site	Amount	Balance
103783	250703	DIGITAL PAYMENT CR 0001129107	ABSA BANK SETTLEMENT	649.57	10398405.75
103784	250703	DIGITAL PAYMENT CR 0008900142	ABSA BANK SETTLEMENT	2861.21	10401266.96
103785	250703	DIGITAL PAYMENT CR 0008909605	ABSA BANK SETTLEMENT	1387.73	10402654.69
103786	250703	DIGITAL PAYMENT CR 0008909457	ABSA BANK SETTLEMENT	505.64	10403160.33
103787	250703	DIGITAL PAYMENT CR 0008903921	ABSA BANK SETTLEMENT	2457.10	10405617.43
103788	250703	CARDLESS CASH DEP DEP NO:0009109448	0009109448 KATHU	600.00	10406217.43
103789	250703	IMMEDIATE TRF CR 000008801204	FIRSTRAND SETTLEMENT	2324.00	10408541.43
103790	250703	ACB CREDIT	PAYPROP 0008910130 SETTLEMENT	761.11	10409302.54
103791	250703	ACB CREDIT	PAYPROP 0008911476 SETTLEMENT	819.37	10410121.91
103792	250703	ACB CREDIT	PAYPROP 0008903720 SETTLEMENT	564.89	10410686.80
103793	250703	ACB CREDIT	ERAVRYBRG 8300067 T&R SETTLEMENT	1186.80	10411873.60
103794	250703	ACB CREDIT	PAYPROP 0008905013 SETTLEMENT	1010.65	10412884.25
103795	250703	ACB CREDIT	PAYPROP 0008909719 SETTLEMENT	818.91	10413703.16
103796	250703	ACB CREDIT MUN/33B	ERAVRYBRG 8500128 SETTLEMENT	1654.00	10415357.16
103797	250703	ACB CREDIT	PAYPROP 0008500312 SETTLEMENT	896.59	10416253.75
103798	250703	ACB CREDIT	PAYPROP 0008700242 SETTLEMENT	734.24	10416987.99
103799	250703	ACB CREDIT	PAYPROP 0008301007 SETTLEMENT	1029.57	10418017.56
103800	250703	ACB CREDIT MUNICIPALIT	ERAVRYBRG 8300067 SETTLEMENT	1051.29	10419068.85
103801	250703	DIGITAL PAYMENT CR 8906336	ABSA BANK SETTLEMENT	3043.00	10422111.85
103802	250703	DIGITAL PAYMENT CR 0008000428 MN Fourie	ABSA BANK SETTLEMENT	1735.40	10423847.25
103803	250703	CREDIT TRANSFER CC	8904875X FRAQUR 143 CASHFOCUS	2180.45	10426027.70
103804	250703	CREDIT TRANSFER CC	8200439X FRAQUR 143 CASHFOCUS	2339.79	10428367.49
103805	250703	CREDIT TRANSFER CC	0737749X FRAQUR 143 CASHFOCUS	2000.00	10430367.49



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Entry

Event No	Date	Description	Site	Amount	Balance
103806	250703	CREDIT INTEREST (EFFEC 01072025)	HEADOFFICE	-0.06	10430367.43
103807	250703	JOURNAL DEBIT (EFFEC 26062025) UNIDETIFIED DEP 54126860	HEADOFFICE	-80.00	10430287.43
103811	250703	DIGITAL PAYMENT CR ABSA BANK 513657	SETTLEMENT	218.13	10430505.56
103812	250703	DIGITAL PAYMENT CR ABSA BANK 513610	SETTLEMENT	218.13	10430723.69
103813	250703	DIGITAL PAYMENT CR ABSA BANK 0008924978	SETTLEMENT	2178.37	10432902.06
103814	250703	DIGITAL PAYMENT CR ABSA BANK 8001157 14 Gemsbok	SETTLEMENT	787.61	10433689.67
103815	250703	ACB CREDIT PAYPROP 0008924970	SETTLEMENT	680.92	10434370.59
103816	250703	ACB CREDIT PAYPROP 0008400635	SETTLEMENT	250.00	10434620.59
103817	250703	ACB CREDIT PAYPROP 0003126700	SETTLEMENT	84.30	10434704.89
103818	250703	ACB CREDIT PAYPROP 0008903222	SETTLEMENT	1579.85	10436284.74
103819	250703	IMMEDIATE TRF CR CAPITEC 0009110205	SETTLEMENT	500.00	10436784.74
103820	250703	ACB CREDIT 000008905905	SETTLEMENT	406.26	10437191.00
103821	250703	ACB CREDIT DRS VORSTE00329001 DR VORSTER	SETTLEMENT	7215.61	10444406.61
103822	250703	ACB CREDIT 0008800787	SETTLEMENT	934.14	10445340.75
103823	250703	ACB CREDIT ACC 0008200053 AWP ZAAYMA	SETTLEMENT	498.67	10445839.42
103824	250703	ACB CREDIT 0008909737 BASDOW	SETTLEMENT	1552.89	10447392.31
103825	250703	ACB CREDIT 0008902452 TO SHARE	SETTLEMENT	9205.23	10456597.54
103826	250703	ACB CREDIT 0008909814	SETTLEMENT	5000.00	10461597.54
103827	250703	ACB CREDIT 0008909697	SETTLEMENT	739.55	10462337.09
103828	250703	ACB CREDIT 000008800698	SETTLEMENT	5801.89	10468138.98
103829	250703	ACB CREDIT CAPITEC S SMITH	SETTLEMENT	6501.85	10474640.83
103830	250703	ACB CREDIT 0005001339	SETTLEMENT	187.92	10474828.75
103831	250703	ACB CREDIT 000000400099	SETTLEMENT	1650.25	10476479.00



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
103832	250703	ACB CREDIT 0001335436	SETTLEMENT	762.47	10477241.47
103833	250703	ACB CREDIT CAPITEC 8200790	SETTLEMENT	1578.43	10478819.90
103834	250703	ACB CREDIT KA KANJERUBA 0003100876	SETTLEMENT	250.00	10479069.90
103835	250703	ACB CREDIT 0001130696	SETTLEMENT	33989.62	10513059.52
103836	250703	ACB CREDIT 0008400378	SETTLEMENT	8068.17	10521127.69
103837	250703	ACB CREDIT 0000 0000 4626 KURUM	SETTLEMENT	504.20	10521631.89
103838	250703	ACB CREDIT 0008802166 VOORTREKK	SETTLEMENT	1349.73	10522981.62
103839	250703	ACB CREDIT MARIANNES DRS VORSTE003028706	SETTLEMENT	1087.56	10524069.18
103840	250703	ACB CREDIT PR BROWERS	SETTLEMENT	960.00	10525029.18
103841	250703	ACB CREDIT CAPITEC 0001335472	SETTLEMENT	1417.03	10526446.21
103842	250703	ACB CREDIT CAPITEC 0008924556	SETTLEMENT	300.00	10526746.21
103843	250703	ACB CREDIT 8201024	SETTLEMENT	2190.21	10528936.42
103844	250703	ACB CREDIT 0008924948	SETTLEMENT	1150.60	10530087.02
103845	250703	ACB CREDIT SO6165EMCLOETE	SETTLEMENT	1432.06	10531519.08
103846	250703	ACB CREDIT 0008300109	SETTLEMENT	2249.38	10533768.46
103847	250703	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	407156.00	10940924.46
103848	250703	ACB CREDIT 0008906262	SETTLEMENT	6076.65	10947001.11
103849	250703	ACB CREDIT 0008501226 LJ CLOETE	SETTLEMENT	1097.08	10948098.19
103850	250703	ACB CREDIT 0008401371 JJ BEESLA	SETTLEMENT	2072.12	10950170.31
103851	250703	ACB CREDIT 0008200662	SETTLEMENT	4237.17	10954407.48
103852	250703	ACB CREDIT 0003051115	SETTLEMENT	2314.67	10956722.15
103853	250703	ACB CREDIT 0008924984	SETTLEMENT	778.29	10957500.44
103854	250703	ACB CREDIT 0008100376	SETTLEMENT	2630.51	10960130.95



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Entry

Event No	Date	Description	Site	Amount	Balance
103855	250703	ACB CREDIT 700288	SETTLEMENT	14840.40	10974971.35
103856	250703	ACB CREDIT 8100923 F ESSACK FAM	SETTLEMENT	5336.22	10980307.57
103857	250703	ACB CREDIT 0008701269	SETTLEMENT	1509.16	10981816.73
103858	250703	ACB CREDIT CAPITEC 0008910054	SETTLEMENT	580.77	10982397.50
103859	250703	ACB CREDIT CAPITEC G HARMSE	SETTLEMENT	1260.36	10983657.86
103860	250703	ACB CREDIT CAPITEC 000008301102 A	SETTLEMENT	852.24	10984510.10
103861	250703	ACB CREDIT VAN S CAPITEC 0006704300	SETTLEMENT	480.00	10984990.10
103862	250703	ACB CREDIT CONSUMER 0008301849	SETTLEMENT	1150.07	10986140.17
103863	250703	ACB CREDIT ACC0008910352	SETTLEMENT	1265.83	10987406.00
103864	250703	ACB CREDIT SDPS 887A0008401068	SETTLEMENT	2260.33	10989666.33
103865	250703	ACB CREDIT SDPS 887A0008700820	SETTLEMENT	220.00	10989886.33
103866	250703	ACB CREDIT SDPS 887A0008700820	SETTLEMENT	728.98	10990615.31
103867	250703	ACB CREDIT 0008300050	SETTLEMENT	5000.00	10995615.31
103868	250703	ACB CREDIT 0008909328	SETTLEMENT	800.00	10996415.31
103869	250703	ACB CREDIT 8904957	SETTLEMENT	3555.16	10999970.47
103870	250703	ACB CREDIT 000008901441	SETTLEMENT	1389.44	11001359.91
103871	250703	ACB CREDIT 0001100065	SETTLEMENT	3500.00	11004859.91
103872	250703	ACB CREDIT 0008906368	SETTLEMENT	551.65	11005411.56
103873	250703	ACB CREDIT EASYPAY EASYP	SETTLEMENT	37050.52	11042462.08
103874	250703	ACB CREDIT 4632000534 8906375	SETTLEMENT	551.65	11043013.73
103875	250703	ACB CREDIT CAPITEC 0000512072	SETTLEMENT	249.38	11043263.11
103876	250703	ACB CREDIT LHAUMAN 0001100065 KUR VOORT	SETTLEMENT	5773.67	11049036.78
103877	250703	ACB CREDIT 0008909273/STARCROW	SETTLEMENT	686.72	11049723.50



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Entry

Event No	Date	Description	Site	Amount	Balance
103878	250703	ACB CREDIT SDPS 887A0008401068	SETTLEMENT	31384.43	11081107.93
103879	250703	ACB CREDIT KA KANJERUBA 0003000894	SETTLEMENT	250.00	11081357.93
103880	250703	ACB CREDIT SDPS 887A0008401068	SETTLEMENT	318.52	11081676.45
103881	250703	ACB CREDIT 0008201217 ETCHELLS	SETTLEMENT	2962.78	11084639.23
103882	250703	ACB CREDIT 0005000428	SETTLEMENT	300.43	11084939.66
103883	250703	ACB CREDIT 700288	SETTLEMENT	9404.83	11094344.49
103884	250703	ACB CREDIT 0001335299	SETTLEMENT	993.20	11095337.69
103885	250703	ACB CREDIT 0001335518	SETTLEMENT	818.91	11096156.60
103886	250703	ACB CREDIT 0005000569	SETTLEMENT	198.42	11096355.02
103887	250703	ACB CREDIT 0008700629	SETTLEMENT	2000.00	11098355.02
103888	250703	ACB CREDIT FOURIE CAPITEC 0008701542 BJ	SETTLEMENT	2118.38	11100473.40
103889	250703	ACB CREDIT 0008400555	SETTLEMENT	7742.46	11108215.86
103890	250703	ACB CREDIT 0008500819	SETTLEMENT	1407.20	11109623.06
103891	250703	ACB CREDIT 0008200119	SETTLEMENT	566.99	11110190.05
103892	250703	ACB CREDIT SDPS 887A0008401068	SETTLEMENT	413.47	11110603.52
103893	250703	ACB CREDIT INVESTPCPB0008001421	SETTLEMENT	1616.82	11112220.34
103894	250703	ACB CREDIT SDPS 887A0008401068	SETTLEMENT	9019.66	11121240.00
103895	250703	ACB CREDIT SDPS 887A0008700820	SETTLEMENT	543.65	11121783.65
103896	250703	ACB CREDIT 0008201376	SETTLEMENT	2791.10	11124574.75
103897	250703	ACB CREDIT 0008905848	SETTLEMENT	433.79	11125008.54
103898	250703	ACB CREDIT 400065 Erf 1569	SETTLEMENT	414.95	11125423.49
103899	250703	ACB CREDIT 0000737347	SETTLEMENT	5080.01	11130503.50
103900	250703	ACB CREDIT 008400788 OASIS	SETTLEMENT	2500.00	11133003.50



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Entry

Event No	Date	Description	Site	Amount	Balance
103901	250703	ACB CREDIT 8100256	SETTLEMENT	2153.86	11135157.36
103902	250703	ACB CREDIT 0008700933	SETTLEMENT	1000.00	11136157.36
103903	250703	ACB CREDIT 000008910162	SETTLEMENT	1500.00	11137657.36
103904	250703	ACB CREDIT CAPITEC 0000938983	SETTLEMENT	1187.00	11138844.36
103905	250703	ACB CREDIT 000000143122	SETTLEMENT	400.00	11139244.36
103906	250703	ACB CREDIT 000003115571	SETTLEMENT	1016.17	11140260.53
103907	250703	ACB CREDIT SDPS 887A0008700820	SETTLEMENT	287.63	11140548.16
103908	250703	ACB CREDIT 0008200238	SETTLEMENT	484.72	11141032.88
103909	250703	ACB CREDIT 0008909341 VAN EEDEN.S.J.	SETTLEMENT	704.33	11141737.21
103910	250703	ACB CREDIT 0008601150	SETTLEMENT	1249.15	11142986.36
103911	250703	ACB CREDIT 400065 Erf 1159	SETTLEMENT	414.95	11143401.31
103912	250703	ACB CREDIT CAPITEC 0008910030	SETTLEMENT	359.00	11143760.31
103913	250703	ACB CREDIT 0008300691	SETTLEMENT	965.00	11144725.31
103914	250703	ACB CREDIT SDPS 887A0000643495	SETTLEMENT	21.12	11144746.43
103915	250703	ACB CREDIT Acc no. 0009112185	SETTLEMENT	3488.91	11148235.34
103916	250703	ACB CREDIT CAPITEC 0008301214	SETTLEMENT	7621.05	11155856.39
103917	250703	ACB CREDIT VENGROVE 0008101042	SETTLEMENT	2556.00	11158412.39
103918	250703	ACB CREDIT SDPS 887A643495	SETTLEMENT	1487.63	11159900.02
103919	250703	ACB CREDIT 000009101819	SETTLEMENT	1445.53	11161345.55
103920	250703	ACB CREDIT CAPITEC 0008701830	SETTLEMENT	1400.00	11162745.55
103921	250703	ACB CREDIT BONOKWANE 0001129080 LE ROUX P	SETTLEMENT	218.13	11162963.68
103922	250703	ACB CREDIT 0000739569 ERF 361	SETTLEMENT	6000.00	11168963.68
103923	250703	ACB DEBIT:EXTERNAL EASYPAY EASYP 4632000048	SETTLEMENT	-534.59	11168429.09



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Event No	Date	Description	Site	Amount	Balance
103924	250703	IMMEDIATE TRF CR 0008909811	FIRSTRAND SETTLEMENT	994.00	11169423.09
103925	250704	ACB CREDIT (EFFEC 03072025) ABSA CARD 02916385 626 DD	MERCH/SERV	83149.51	11252572.60
103926	250704	ACB CREDIT (EFFEC 03072025) ABSA CARD 02916385 625 DD	MERCH/SERV	154821.92	11407394.52
103927	250704	ACB CREDIT (EFFEC 03072025) ABSA CARD 02916385 625 CC	MERCH/SERV	4207.21	11411601.73
103928	250704	DIGITAL PAYMENT CR 0009112121	ABSA BANK M Vries SETTLEMENT	15000.00	11426601.73
103931	250704	NPF CREDIT Correctional Services	PUBSECNC	1981872.77	13408474.50
103934	250704	PayShap Ext Credit 6704149	SETTLEMENT	4000.00	13412474.50
103935	250704	DIGITAL PAYMENT CR 739351	ABSA BANK Acc SETTLEMENT	1352.02	13413826.52
103936	250704	DIGITAL PAYMENT CR 739344	ABSA BANK Acc SETTLEMENT	564.89	13414391.41
103937	250704	DIGITAL PAYMENT CR 8601591	ABSA BANK Acc SETTLEMENT	3266.65	13417658.06
103938	250704	DIGITAL PAYMENT CR 8100842	ABSA BANK Acc SETTLEMENT	3090.30	13420748.36
103939	250704	DIGITAL PAYMENT CR 8912538	ABSA BANK Acc SETTLEMENT	1906.40	13422654.76
103942	250704	DIGITAL PAYMENT CR 8924910	ABSA BANK Acc SETTLEMENT	11011.99	13433666.75
103944	250704	IMMEDIATE TRF CR BATJ	STD S.A. 0008501705 SETTLEMENT	1441.66	13435108.41
103945	250704	DIGITAL PAYMENT CR 0008900631	ABSA BANK SETTLEMENT	1104.10	13436212.51
103949	250704	PayShap Ext Credit 0008300726	SETTLEMENT	477.83	13436690.34
103950	250704	CREDIT TRANSFER 8900871	CASHFOCUS	5630.95	13442321.29
103951	250704	CREDIT TRANSFER 1429132	CASHFOCUS	14709.76	13457031.05
103952	250704	DIGITAL PAYMENT CR 8908346	ABSA BANK SETTLEMENT	519.00	13457550.05
103953	250704	DIGITAL PAYMENT CR 8908315	ABSA BANK SETTLEMENT	405.00	13457955.05
103954	250704	DIGITAL PAYMENT CR 0008900896	ABSA BANK SETTLEMENT	4500.00	13462455.05
103955	250704	CASH PROTECTOR DEP 1100511	KURUMANFCS	38640.00	13501095.05
103956	250704	IMMEDIATE TRF CR CAPITECBUS000891874	SETTLEMENT	7498.02	13508593.07



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Event No	Date	Description		Site	Amount	Balance
103957	250704	DIGITAL PAYMENT CR 0008924989	ABSA BANK	SETTLEMENT	800.00	13509393.07
103958	250704	DIGITAL PAYMENT CR 0008907281	ABSA BANK	SETTLEMENT	2471.00	13511864.07
103959	250704	ACB CREDIT	PAYPROP 0008500312	SETTLEMENT	1365.68	13513229.75
103960	250704	ACB CREDIT MUNICIPAL	ERAVRYBRG 8301705	SETTLEMENT	700.00	13513929.75
103961	250704	ACB CREDIT	PAYPROP 0008911494	SETTLEMENT	480.21	13514409.96
103962	250704	ACB CREDIT	PAYPROP 0008701276	SETTLEMENT	269.37	13514679.33
103963	250704	ACB CREDIT	PAYPROP 0008911444	SETTLEMENT	383.10	13515062.43
103964	250704	ACB CREDIT	PAYPROP 0008500671	SETTLEMENT	704.99	13515767.42
103965	250704	ACB CREDIT	PAYPROP 0008601223	SETTLEMENT	1109.39	13516876.81
103966	250704	ACB CREDIT	PAYPROP 0000148020	SETTLEMENT	1022.24	13517899.05
103967	250704	ACB CREDIT	PAYPROP 0008000651	SETTLEMENT	739.59	13518638.64
103968	250704	ACB CREDIT	PAYPROP 0008702658	SETTLEMENT	564.89	13519203.53
103969	250704	DIGITAL PAYMENT CR 0008800522	ABSA BANK	SETTLEMENT	1188.25	13520391.78
103970	250704	DIGITAL PAYMENT CR 0001429105	ABSA BANK	SETTLEMENT	452.07	13520843.85
103971	250704	DIGITAL PAYMENT CR 0008201793	ABSA BANK	SETTLEMENT	1924.64	13522768.49
103972	250704	IMMEDIATE TRF CR 0008906552	NEDBANK	SETTLEMENT	1988.00	13524756.49
103976	250704	DEBIT TRANSFER	MFMP	CASHFOCUS	-3026.00	13521730.49
103977	250704	DEBIT TRANSFER	MFMP	CASHFOCUS	-3026.00	13518704.49
103978	250704	DEBIT TRANSFER	MFMP	CASHFOCUS	-3026.00	13515678.49
103979	250704	DEBIT TRANSFER	MFMP	CASHFOCUS	-3026.00	13512652.49
103980	250704	DEBIT TRANSFER	MFMP	CASHFOCUS	-3026.00	13509626.49
103981	250704	DIGITAL PAYMENT CR 0008201000	ABSA BANK	SETTLEMENT	1959.85	13511586.34
103982	250704	ACB CREDIT	PAYPROP 0008701276	SETTLEMENT	285.29	13511871.63



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103984	250704	ACB CREDIT	CAPITEC 333914	1227.15	13513098.78
103985	250704	ACB CREDIT	0008904354	665.00	13513763.78
103986	250704	ACB CREDIT	MTN 0000644997	29421.00	13543184.78
103987	250704	ACB CREDIT	0008302001	5760.94	13548945.72
103988	250704	ACB CREDIT	0001332680	2153.41	13551099.13
103989	250704	ACB CREDIT	CAPITEC 0008200197	532.00	13551631.13
103990	250704	ACB CREDIT	000010240256	1950.00	13553581.13
103991	250704	ACB CREDIT	000008501280	1526.49	13555107.62
103992	250704	ACB CREDIT	FOSGROUP 0000646754	87736.32	13642843.94
103993	250704	ACB CREDIT	CAPITEC 0009103799	1920.00	13644763.94
103994	250704	ACB CREDIT	JSLUDICK		
103994	250704	ACB CREDIT	CAPITEC 0008500897 DU	500.00	13645263.94
103995	250704	ACB CREDIT	PLOOY		
103995	250704	ACB CREDIT	400070	6334.17	13651598.11
103996	250704	ACB CREDIT	0001400451/0625	25547.66	13677145.77
103997	250704	ACB CREDIT	CAPITEC 330590	1936.43	13679082.20
103998	250704	ACB CREDIT	0006704243	1000.00	13680082.20
103999	250704	ACB CREDIT	000001130664	476.15	13680558.35
104000	250704	ACB CREDIT	0010652327	1553.12	13682111.47
104001	250704	ACB CREDIT	0008905237	623.93	13682735.40
104002	250704	ACB CREDIT	0008200511202210	4104.00	13686839.40
104003	250704	ACB CREDIT	0000894260	3773.00	13690612.40
104004	250704	ACB CREDIT	CAPITEC 0009112204	170.87	13690783.27
104004	250704	ACB CREDIT	MBEWA		
104005	250704	ACB CREDIT	0008924974	15396.27	13706179.54
104006	250704	ACB CREDIT	0000670414	68812.46	13774992.00



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104007	250704	ACB CREDIT	CAPITEC 0003000189	588.00	13775580.00
104008	250704	ACB CREDIT	CAPITEC A ADJIET	900.00	13776480.00
104009	250704	ACB CREDIT	0000935049	2900.00	13779380.00
104010	250704	ACB CREDIT	0008702031	1344.00	13780724.00
104011	250704	ACB CREDIT	000003106532	300.00	13781024.00
104012	250704	ACB CREDIT	0000482828	7627.30	13788651.30
104013	250704	ACB CREDIT	0008100898	20000.00	13808651.30
104014	250704	ACB CREDIT	000008702418	1012.00	13809663.30
104015	250704	ACB CREDIT	0009001347	1000.00	13810663.30
104016	250704	ACB CREDIT	FOSGROUP 0000301981	6270.95	13816934.25
104017	250704	ACB CREDIT	CAPITEC 000008101073	3000.00	13819934.25
104018	250704	ACB CREDIT	CAPITEC 0005001128 GJ	216.74	13820150.99
104019	250704	ACB CREDIT	000008700806	2601.00	13822751.99
104020	250704	ACB CREDIT	0008924544	530.00	13823281.99
104021	250704	ACB CREDIT	0008700876	1697.06	13824979.05
104022	250704	ACB CREDIT	TSWALU_JUNE	1553.12	13826532.17
104023	250704	ACB CREDIT	0003014618	1000.00	13827532.17
104024	250704	ACB CREDIT	0008909391	1262.13	13828794.30
104025	250704	ACB CREDIT	FOSGROUP 0000333022	21523.82	13850318.12
104026	250704	ACB CREDIT	CAPITEC O SHUPU	3000.00	13853318.12
104027	250704	ACB CREDIT	CAPITEC 0001429106	5500.00	13858818.12
104028	250704	ACB CREDIT	0000148298	853.87	13859671.99
104029	250704	ACB CREDIT	0000645574	4351.93	13864023.92



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Entry

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104030	250704	ACB CREDIT MTN 0000139341	SETTLEMENT	24842.20	13888866.12
104031	250704	ACB CREDIT 0000334891	SETTLEMENT	8611.36	13897477.48
104032	250704	ACB CREDIT 0008902533	SETTLEMENT	2000.00	13899477.48
104033	250704	ACB CREDIT 000008500689	SETTLEMENT	4174.69	13903652.17
104034	250704	ACB CREDIT 000008900568	SETTLEMENT	10000.00	13913652.17
104035	250704	ACB CREDIT 000000402678	SETTLEMENT	1648.69	13915300.86
104036	250704	ACB CREDIT 000008901828	SETTLEMENT	736.03	13916036.89
104037	250704	ACB CREDIT 000003006408	SETTLEMENT	300.00	13916336.89
104038	250704	ACB CREDIT 0000147286	SETTLEMENT	527.54	13916864.43
104039	250704	ACB CREDIT CAPITEC 0001240628 G VAN WYK	SETTLEMENT	3000.00	13919864.43
104040	250704	ACB CREDIT 0008401044	SETTLEMENT	4046.83	13923911.26
104041	250704	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	1288368.75	15212280.01
104042	250704	ACB CREDIT EASYPAY EASYP 4633000534	SETTLEMENT	33053.05	15245333.06
104043	250704	ACB CREDIT CAPITEC 0008905260 NEL	SETTLEMENT	4366.13	15249699.19
104044	250704	ACB CREDIT 0000894264	SETTLEMENT	578.05	15250277.24
104045	250704	ACB CREDIT 0008911492(MASINDA)	SETTLEMENT	1500.00	15251777.24
104046	250704	ACB CREDIT 0008909303	SETTLEMENT	1480.00	15253257.24
104047	250704	ACB CREDIT 0008400498	SETTLEMENT	1650.61	15254907.85
104048	250704	ACB CREDIT 0008701438	SETTLEMENT	1000.00	15255907.85
104049	250704	ACB CREDIT CAPITEC L SIBUYANA	SETTLEMENT	1000.00	15256907.85
104050	250704	ACB CREDIT 0008924952	SETTLEMENT	2013.44	15258921.29
104051	250704	ACB CREDIT 000008702151	SETTLEMENT	385.00	15259306.29
104052	250704	ACB CREDIT 0008904185	SETTLEMENT	1620.51	15260926.80



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104053	250704	ACB CREDIT EIMAN(000008903304)	CAPITEC SETTLEMENT	1000.00	15261926.80
104054	250704	ACB CREDIT	0001000229 SETTLEMENT	22632.86	15284559.66
104055	250704	ACB CREDIT	CAPITEC 0008600421 SETTLEMENT	1000.00	15285559.66
104056	250704	ACB CREDIT	CAPITEC 0008500897 SETTLEMENT	300.00	15285859.66
104057	250704	ACB CREDIT	000008201754 SETTLEMENT	714.87	15286574.53
104058	250704	ACB CREDIT	0008803019 SETTLEMENT	5580.62	15292155.15
104059	250704	ACB CREDIT	0008029810 SETTLEMENT	2237.55	15294392.70
104060	250704	ACB CREDIT	0008801179 SETTLEMENT	5000.00	15299392.70
104061	250704	ACB CREDIT	0008201263 SETTLEMENT	2484.04	15301876.74
104062	250704	ACB CREDIT	F SEBAKE ERF 6130 SETTLEMENT	1043.73	15302920.47
104063	250704	ACB CREDIT	0008029808 SETTLEMENT	748.71	15303669.18
104064	250704	ACB CREDIT	0000334866 SETTLEMENT	20193.64	15323862.82
104065	250704	ACB CREDIT	0008601312 SETTLEMENT	8882.25	15332745.07
104066	250704	ACB CREDIT	0008905239 SETTLEMENT	623.93	15333369.00
104067	250704	ACB CREDIT	ACC NO:0008500456 SETTLEMENT	3101.49	15336470.49
104068	250704	ACB CREDIT	0000147293 SETTLEMENT	833.76	15337304.25
104069	250704	ACB CREDIT (PTY) LT	AARD MINING EQUIPMENT SETTLEMENT	6541.36	15343845.61
104070	250704	ACB CREDIT	MTN 0003500612 SETTLEMENT	3282.99	15347128.60
104071	250704	ACB CREDIT	0008902212/0625 SETTLEMENT	10025.25	15357153.85
104072	250704	ACB CREDIT	CAPITEC 0001626918 SETTLEMENT	10.00	15357163.85
104073	250704	ACB CREDIT	0008301736 SETTLEMENT	2000.00	15359163.85
104074	250704	ACB CREDIT	0008201930 SETTLEMENT	890.98	15360054.83
104075	250704	ACB CREDIT	0008500431 SETTLEMENT	2782.39	15362837.22



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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104076	250704	ACB CREDIT 0008600912	SETTLEMENT	676.16	15363513.38
104077	250704	ACB CREDIT FOSGROUP 0000300402	SETTLEMENT	28498.80	15392012.18
104078	250704	ACB CREDIT CAPITEC 8904041	SETTLEMENT	2160.00	15394172.18
104079	250704	ACB CREDIT CAPITEC 009101569	SETTLEMENT	100.00	15394272.18
104080	250704	ACB CREDIT FOSGROUP 0000332839	SETTLEMENT	18794.23	15413066.41
104081	250704	ACB CREDIT 0008911680	SETTLEMENT	79269.99	15492336.40
104082	250704	ACB CREDIT 000008702144	SETTLEMENT	385.00	15492721.40
104083	250704	ACB CREDIT 0000147278	SETTLEMENT	582.80	15493304.20
104084	250704	ACB CREDIT 000008903335	SETTLEMENT	5000.00	15498304.20
104085	250704	ACB CREDIT 0001527797	SETTLEMENT	800.00	15499104.20
104086	250704	ACB CREDIT 0008701164	SETTLEMENT	810.35	15499914.55
104087	250704	ACB CREDIT RHINEX 0000328871	SETTLEMENT	13081.10	15512995.65
104088	250704	ACB CREDIT 0008911680	SETTLEMENT	70904.68	15583900.33
104089	250704	ACB DEBIT:EXTERNAL EASYPAY EASYP 4633000047	SETTLEMENT	-498.63	15583401.70
104090	250705	ACB CREDIT (EFFEC 04072025) ABSA CARD 02916385 627 CC	MERCH/SERV	1500.00	15584901.70
104091	250705	ACB CREDIT (EFFEC 04072025) ABSA CARD 02916385 627 DD	MERCH/SERV	49740.43	15634642.13
104092	250705	ACB CREDIT (EFFEC 04072025) ABSA CARD 02980365 050 DD	MERCH/SERV	780.00	15635422.13
104093	250705	DIGITAL PAYMENT CR ABSA BANK 0008201345	SETTLEMENT	3523.43	15638945.56
104094	250705	ACB CREDIT 0001528127	SETTLEMENT	1500.00	15640445.56
104095	250705	ACB CREDIT L NTE 0003006679	SETTLEMENT	300.00	15640745.56
104096	250705	ACB CREDIT 0008300973	SETTLEMENT	848.88	15641594.44
104097	250705	ACB CREDIT 0001429130	SETTLEMENT	5300.00	15646894.44
104098	250705	ACB CREDIT CAPITEC 0009703005	SETTLEMENT	352.21	15647246.65



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Event No	Date	Description		Site	Amount	Balance
104099	250705	ACB CREDIT	0008924188	SETTLEMENT	1000.00	15648246.65
104100	250705	ACB CREDIT	CAPITEC 0009000351	SETTLEMENT	5036.84	15653283.49
104101	250705	ACB CREDIT	0008905249	SETTLEMENT	3740.00	15657023.49
104102	250705	ACB CREDIT	0001300503	SETTLEMENT	1312.70	15658336.19
104103	250705	ACB CREDIT	0006225195	SETTLEMENT	701.05	15659037.24
104104	250705	ACB CREDIT	CAPITEC 8906929	SETTLEMENT	500.00	15659537.24
104105	250705	ACB CREDIT	CAPITEC 0008701006	SETTLEMENT	1781.15	15661318.39
104106	250705	ACB CREDIT	CAPITEC 8906929	SETTLEMENT	2700.00	15664018.39
104107	250705	ACB CREDIT	00000331850	SETTLEMENT	2162.00	15666180.39
104108	250705	ACB CREDIT	0000334879	SETTLEMENT	20704.27	15686884.66
104109	250705	ACB CREDIT	CAPITEC 8801282	SETTLEMENT	5000.00	15691884.66
104110	250705	ACB CREDIT	8601463	SETTLEMENT	5677.24	15697561.90
104111	250705	ACB CREDIT PLOOY	CAPITEC 0008500897 DU	SETTLEMENT	469.12	15698031.02
104112	250705	ACB CREDIT	0000229885	SETTLEMENT	8367.29	15706398.31
104113	250705	ACB CREDIT	0008301486	SETTLEMENT	721.94	15707120.25
104114	250705	ACB CREDIT MOLLER	CAPITEC 8702489 - C	SETTLEMENT	1971.01	15709091.26
104115	250705	ACB CREDIT	CAPITEC 0009101671	SETTLEMENT	3388.98	15712480.24
104116	250705	ACB CREDIT	000008901321	SETTLEMENT	3500.00	15715980.24
104117	250705	ACB CREDIT	0008200141	SETTLEMENT	3000.00	15718980.24
104118	250705	ACB CREDIT	0008908277	SETTLEMENT	1500.00	15720480.24
104119	250705	ACB CREDIT	CAPITEC 0009101865	SETTLEMENT	3090.86	15723571.10
104120	250705	ACB CREDIT	0008800874	SETTLEMENT	1112.41	15724683.51
104121	250705	ACB CREDIT	CAPITEC 0008910246	SETTLEMENT	1605.68	15726289.19



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Event No	Date	Description	Site	Amount	Balance
104122	250706	ACB CREDIT (EFFEC 05072025) ABSA CARD 02916385 628 DD	MERCH/SERV	8992.93	15735282.12
104125	250706	PayShap Ext Credit 0008909653	SETTLEMENT	417.58	15735699.70
104126	250706	DIGITAL PAYMENT CR ABSA BANK fontein str.27	SETTLEMENT	800.00	15736499.70
104127	250706	DIGITAL PAYMENT CR ABSA BANK 0008100270	SETTLEMENT	873.00	15737372.70
104128	250706	IMMEDIATE TRF CR FIRSTRAND 8301 342	SETTLEMENT	3031.00	15740403.70
104129	250706	IMMEDIATE TRF CR FIRSTRAND 0008600855	SETTLEMENT	3480.21	15743883.91
104130	250706	DIGITAL PAYMENT CR ABSA BANK 0008600735	SETTLEMENT	1907.78	15745791.69
104131	250707	ACB CREDIT SASSAFIN 312694	SETTLEMENT	17830.72	15763622.41
104132	250707	DIGITAL PAYMENT CR ABSA BANK 0000738855	SETTLEMENT	1073.00	15764695.41
104133	250707	DIGITAL PAYMENT CR ABSA BANK 8909792	SETTLEMENT	687.16	15765382.57
104134	250707	DIGITAL PAYMENT CR ABSA BANK 0008600693	SETTLEMENT	651.51	15766034.08
104135	250707	CARDLESS CASH DEP 0000512562 DEP NO:0000512562	KURUMAN	4250.00	15770284.08
104136	250707	DIGITAL PAYMENT CR ABSA BANK 0005000716	SETTLEMENT	137.50	15770421.58
104137	250707	DIGITAL PAYMENT CR ABSA BANK 0005000708	SETTLEMENT	137.50	15770559.08
104138	250707	DIGITAL PAYMENT CR ABSA BANK 0008300228 MOHR PH	SETTLEMENT	1906.92	15772466.00
104139	250707	IMMEDIATE TRF CR FIRSTRAND 0001429096	SETTLEMENT	3114.47	15775580.47
104140	250707	DIGITAL PAYMENT CR ABSA BANK 0008909202	SETTLEMENT	1407.21	15776987.68
104146	250707	IMMEDIATE TRF CR FIRSTRAND 0008700210	SETTLEMENT	2525.00	15779512.68
104147	250707	DIGITAL PAYMENT CR ABSA BANK ERF 706 KURUMAN	SETTLEMENT	4208.53	15783721.21
104150	250707	NPF CREDIT Equitable Share	PUBSECNC	104892000.00	120675721.21
104151	250707	IMMEDIATE TRF CR FIRSTRAND 0008909711	SETTLEMENT	1316.95	120677038.16
104152	250707	DIGITAL PAYMENT CR ABSA BANK 8903713 DA Briers	SETTLEMENT	2085.13	120679123.29
104153	250707	DIGITAL PAYMENT CR ABSA BANK 8909265 DA F Briers	SETTLEMENT	1216.26	120680339.55



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Event No	Date	Description		Site	Amount	Balance
104154	250707	DIGITAL PAYMENT CR 0008301783	ABSA BANK	SETTLEMENT	900.00	120681239.55
104155	250707	DIGITAL PAYMENT CR 8906329	ABSA BANK	SETTLEMENT	1665.27	120682904.82
104156	250707	DIGITAL PAYMENT CR 8903695 JC Albutt	ABSA BANK	SETTLEMENT	983.87	120683888.69
104157	250707	DIGITAL PAYMENT CR 8100834 Gamohaam Inv	ABSA BANK	SETTLEMENT	1251.08	120685139.77
104158	250707	DIGITAL PAYMENT CR Gamochick	ABSA BANK 735357	SETTLEMENT	48382.55	120733522.32
104159	250707	DIGITAL PAYMENT CR HL Albutt	ABSA BANK 600933	SETTLEMENT	787.91	120734310.23
104160	250707	ACB CREDIT	PAYPROP 0008701693	SETTLEMENT	649.57	120734959.80
104161	250707	ACB CREDIT	PAYPROP 0008909663	SETTLEMENT	29.05	120734988.85
104162	250707	ACB CREDIT	PAYPROP 0001528047	SETTLEMENT	1236.02	120736224.87
104163	250707	ACB CREDIT	PAYPROP 0000938998	SETTLEMENT	922.55	120737147.42
104164	250707	ACB CREDIT	PAYPROP 0008905189	SETTLEMENT	319.50	120737466.92
104165	250707	ACB CREDIT	PAYPROP 0003003944	SETTLEMENT	593.57	120738060.49
104166	250707	ACB CREDIT	PAYPROP 0008908119	SETTLEMENT	602.20	120738662.69
104167	250707	ACB CREDIT	AFRIPROP 0008601111	SETTLEMENT	3172.29	120741834.98
104168	250707	ACB CREDIT THOMPSONS VIEW	ERAVRYBRG 66	SETTLEMENT	721.94	120742556.92
104169	250707	ACB CREDIT MUNICIPAL	ERAVRYBRG 8400925	SETTLEMENT	19985.03	120762541.95
104170	250707	ACB CREDIT	PAYPROP 0008909772	SETTLEMENT	508.45	120763050.40
104171	250707	ACB CREDIT	PAYPROP 0008902974	SETTLEMENT	359.59	120763409.99
104172	250707	DIGITAL PAYMENT CR 0008200260	ABSA BANK	SETTLEMENT	503.60	120763913.59
104173	250707	DIGITAL PAYMENT CR 0001038296	ABSA BANK	SETTLEMENT	3246.74	120767160.33
104174	250707	DIGITAL PAYMENT CR 0008600276 H de Wet	ABSA BANK	SETTLEMENT	450.77	120767611.10
104176	250707	DIGITAL PAYMENT CR 0000482829	ABSA BANK	SETTLEMENT	23983.82	120791594.92
104180	250707	PayShap Ext Credit	0008300860	SETTLEMENT	1200.00	120792794.92



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Event No	Date	Description		Site	Amount	Balance
104181	250707	IMMEDIATE TRF CR SYSTEMS	STD S.A. ONTEC	SETTLEMENT	1108153.99	121900948.91
104182	250707	CREDIT TRANSFER	ACC 0000644771	CASHFOCUS	13293.83	121914242.74
104183	250707	DIGITAL PAYMENT CR 0009000506	ABSA BANK	SETTLEMENT	21075.93	121935318.67
104187	250707	DIGITAL PAYMENT CR 0006224008	ABSA BANK	SETTLEMENT	5735.31	121941053.98
104188	250707	CASH DEP C/CENTRE	SEBOPELO	KURUMANFCS	2000.00	121943053.98
104189	250707	DIGITAL PAYMENT CR 8904107	ABSA BANK Acc	SETTLEMENT	1673.75	121944727.73
104190	250707	DIGITAL PAYMENT CR 8909771	ABSA BANK Acc	SETTLEMENT	1665.23	121946392.96
104191	250707	DIGITAL PAYMENT CR 8909768	ABSA BANK Acc	SETTLEMENT	1271.03	121947663.99
104192	250707	DIGITAL PAYMENT CR 8909764	ABSA BANK Acc	SETTLEMENT	552.90	121948216.89
104193	250707	DIGITAL PAYMENT CR 8909761	ABSA BANK Acc	SETTLEMENT	531.77	121948748.66
104194	250707	DIGITAL PAYMENT CR 8909754	ABSA BANK Acc	SETTLEMENT	676.78	121949425.44
104195	250707	DIGITAL PAYMENT CR 89098757	ABSA BANK Acc	SETTLEMENT	454.29	121949879.73
104196	250707	DIGITAL PAYMENT CR 04212077806	ABSA BANK	SETTLEMENT	10000.00	121959879.73
104197	250707	DIGITAL PAYMENT CR 8201842	ABSA BANK Acc	SETTLEMENT	538.81	121960418.54
104198	250707	DIGITAL PAYMENT CR 1039059	ABSA BANK Acc	SETTLEMENT	2366.07	121962784.61
104199	250707	DIGITAL PAYMENT CR 739174	ABSA BANK Acc	SETTLEMENT	762.47	121963547.08
104200	250707	DIGITAL PAYMENT CR 739167	ABSA BANK Acc	SETTLEMENT	706.03	121964253.11
104201	250707	DIGITAL PAYMENT CR 8906312	ABSA BANK	SETTLEMENT	8366.53	121972619.64
104202	250707	DIGITAL PAYMENT CR 0005000787	ABSA BANK	SETTLEMENT	104.98	121972724.62
104203	250707	DIGITAL PAYMENT CR 0005000824	ABSA BANK	SETTLEMENT	218.60	121972943.22
104204	250707	ACB CREDIT	PAYPROP 0008001220	SETTLEMENT	359.59	121973302.81
104205	250707	ACB CREDIT	000008601279	SETTLEMENT	4367.00	121977669.81
104206	250707	ACB CREDIT	000008100249LL AUKET	SETTLEMENT	1745.90	121979415.71



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Event No	Date	Description	Site	Amount	Balance
104207	250707	ACB CREDIT	0008800402	7295.53	121986711.24
104208	250707	ACB CREDIT	602088 ANGUS BUTCH	115016.20	122101727.44
104209	250707	ACB CREDIT	0001464117 INSITE	3573.18	122105300.62
104210	250707	ACB CREDIT	0008400072	7899.65	122113200.27
104211	250707	ACB CREDIT	0008907688	1560.85	122114761.12
104212	250707	ACB CREDIT	0008912532	6372.87	122121133.99
104213	250707	ACB CREDIT	0000401265202209	5000.00	122126133.99
104214	250707	ACB CREDIT	B SEBESHO 56335634	2800.00	122128933.99
104215	250707	ACB CREDIT	CAPITEC 0009100936	500.00	122129433.99
104216	250707	ACB CREDIT	0000332117	448.22	122129882.21
104217	250707	ACB CREDIT	0008400667	3058.72	122132940.93
104218	250707	ACB CREDIT	643375	2801.03	122135741.96
104219	250707	ACB CREDIT	0008905037	2689.96	122138431.92
104220	250707	ACB CREDIT	JF VENTER	1301.60	122139733.52
104221	250707	ACB CREDIT	0000740125	476.14	122140209.66
104222	250707	ACB CREDIT	0008909619	1414.54	122141624.20
104223	250707	ACB CREDIT	0008302106	6308.87	122147933.07
104224	250707	ACB CREDIT	0008902572	2018.23	122149951.30
104225	250707	ACB CREDIT	00008905149	1741.38	122151692.68
104226	250707	ACB CREDIT	000008400957	4343.00	122156035.68
104227	250707	ACB CREDIT	0008911206	7373.96	122163409.64
104228	250707	ACB CREDIT	0001426549	4173.39	122167583.03
104229	250707	ACB CREDIT	EMALINI IT0008500087	924.99	122168508.02



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Event No	Date	Description	Site	Amount	Balance
104230	250707	ACB CREDIT VENTER D/0008906819	SETTLEMENT	1133.33	122169641.35
104231	250707	ACB CREDIT 0008924969 MULLER	SETTLEMENT	1421.70	122171063.05
104232	250707	ACB CREDIT 008904002	SETTLEMENT	23.60	122171086.65
104233	250707	ACB CREDIT 8201391	SETTLEMENT	742.77	122171829.42
104234	250707	ACB CREDIT 000008500143	SETTLEMENT	1806.98	122173636.40
104235	250707	ACB CREDIT 000001626831	SETTLEMENT	1500.00	122175136.40
104236	250707	ACB CREDIT 0008909821	SETTLEMENT	1609.44	122176745.84
104237	250707	ACB CREDIT 0008701358	SETTLEMENT	697.22	122177443.06
104238	250707	ACB CREDIT 000000193520	SETTLEMENT	20093.31	122197536.37
104239	250707	ACB CREDIT 0008902766	SETTLEMENT	2647.28	122200183.65
104240	250707	ACB CREDIT 0006704006	SETTLEMENT	639.92	122200823.57
104241	250707	ACB CREDIT 0008908180	SETTLEMENT	1007.20	122201830.77
104242	250707	ACB CREDIT LAMPREC CAPITC 0008200366 E	SETTLEMENT	1321.00	122203151.77
104243	250707	ACB CREDIT CAPITC 0008500986	SETTLEMENT	1500.00	122204651.77
104244	250707	ACB CREDIT CAPITC 0008101154	SETTLEMENT	964.00	122205615.77
104245	250707	ACB CREDIT 0008600510	SETTLEMENT	2500.00	122208115.77
104246	250707	ACB CREDIT 0008801780	SETTLEMENT	3000.00	122211115.77
104247	250707	ACB CREDIT 0008301172	SETTLEMENT	1311.48	122212427.25
104248	250707	ACB CREDIT 0009707663	SETTLEMENT	965.95	122213393.20
104249	250707	ACB CREDIT CAPITC 0008902974	SETTLEMENT	774.58	122214167.78
104250	250707	ACB CREDIT BOOYSEN BORE	SETTLEMENT	66205.46	122280373.24
104251	250707	ACB CREDIT 0008700701	SETTLEMENT	3861.58	122284234.82
104252	250707	ACB CREDIT 0003102546	SETTLEMENT	100.00	122284334.82



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Event No	Date	Description	Site	Amount	Balance
104253	250707	ACB CREDIT 0008909352	SETTLEMENT	607.22	122284942.04
104254	250707	ACB CREDIT CAPITEC 0008701879 JA MM	SETTLEMENT	3000.00	122287942.04
104255	250707	ACB CREDIT AUC CAPITEC 9707655	SETTLEMENT	500.00	122288442.04
104256	250707	ACB CREDIT 0000512562	SETTLEMENT	59800.00	122348242.04
104257	250707	ACB CREDIT 0008702249	SETTLEMENT	2254.29	122350496.33
104258	250707	ACB CREDIT 0009101262	SETTLEMENT	1582.00	122352078.33
104259	250707	ACB CREDIT 0008904516	SETTLEMENT	2465.86	122354544.19
104260	250707	ACB CREDIT EMALINI IT0000229123	SETTLEMENT	2723.34	122357267.53
104261	250707	ACB CREDIT 0008924975 S Kriel	SETTLEMENT	8067.58	122365335.11
104262	250707	ACB CREDIT 0008800152	SETTLEMENT	1500.00	122366835.11
104263	250707	ACB CREDIT 0001625116	SETTLEMENT	2400.00	122369235.11
104264	250707	ACB CREDIT 000008701319	SETTLEMENT	1800.00	122371035.11
104265	250707	ACB CREDIT 0000939019	SETTLEMENT	960.06	122371995.17
104266	250707	ACB CREDIT 8800338	SETTLEMENT	15712.32	122387707.49
104267	250707	ACB CREDIT 0008911506	SETTLEMENT	1132.48	122388839.97
104268	250707	ACB CREDIT 0008925012	SETTLEMENT	2774.88	122391614.85
104269	250707	ACB CREDIT 0008101034	SETTLEMENT	3787.89	122395402.74
104270	250707	ACB CREDIT 000000646715	SETTLEMENT	39467.54	122434870.28
104271	250707	ACB CREDIT 0003002570	SETTLEMENT	100.00	122434970.28
104272	250707	ACB CREDIT EASYPAY EASYP 4634000514	SETTLEMENT	8317.94	122443288.22
104273	250707	ACB CREDIT EASYPAY EASYP 4636001628	SETTLEMENT	11286.35	122454574.57
104274	250707	ACB CREDIT 8909430	SETTLEMENT	1184.12	122455758.69
104275	250707	ACB CREDIT ACC 0000641258	SETTLEMENT	2578.57	122458337.26



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Reg no 1986/004794/06

2025-08-04

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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104276	250707	ACB CREDIT 0008907010	SETTLEMENT	338.74	122458676.00
104277	250707	ACB CREDIT 8400812	SETTLEMENT	3631.97	122462307.97
104278	250707	ACB CREDIT 0008909811	SETTLEMENT	852.24	122463160.21
104279	250707	ACB CREDIT 0008902580	SETTLEMENT	816.12	122463976.33
104280	250707	ACB CREDIT 327267	SETTLEMENT	5823.60	122469799.93
104281	250707	ACB CREDIT 0008301511	SETTLEMENT	2372.20	122472172.13
104282	250707	ACB CREDIT 0008909838	SETTLEMENT	2715.45	122474887.58
104283	250707	ACB CREDIT 0008501347	SETTLEMENT	2639.39	122477526.97
104284	250707	ACB CREDIT 0008909653 THOMPSON VIEW	SETTLEMENT	840.00	122478366.97
104285	250707	ACB CREDIT ACC NR 0008700997	SETTLEMENT	1091.72	122479458.69
104286	250707	ACB CREDIT CAPITEC 00 08100295	SETTLEMENT	1300.00	122480758.69
104287	250707	ACB CREDIT CAPITEC 0008300475	SETTLEMENT	2000.00	122482758.69
104288	250707	ACB CREDIT 000009701481	SETTLEMENT	998.00	122483756.69
104289	250707	ACB CREDIT VysyemTraders 400070	SETTLEMENT	6334.17	122490090.86
104290	250707	ACB CREDIT DRS VORSTE008401036	SETTLEMENT	7053.59	122497144.45
104291	250707	ACB CREDIT KURDOC BEL 0008600912	SETTLEMENT	2000.00	122499144.45
104292	250707	ACB CREDIT 0008903311	SETTLEMENT	3432.72	122502577.17
104293	250707	ACB CREDIT 0009001192	SETTLEMENT	1291.87	122503869.04
104294	250707	ACB CREDIT CAPITEC ACC- NR 0009101016	SETTLEMENT	875.08	122504744.12
104295	250707	ACB CREDIT 0008900801	SETTLEMENT	1174.89	122505919.01
104296	250707	ACB CREDIT 0000938979	SETTLEMENT	909.73	122506828.74
104297	250707	ACB CREDIT 0008600944	SETTLEMENT	2946.45	122509775.19
104298	250707	ACB CREDIT 4635001087 EASYPAY EASYP	SETTLEMENT	25928.01	122535703.20



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Entry

Event No	Date	Description	Site	Amount	Balance
104299	250707	ACB CREDIT 0008201697	SETTLEMENT	870.97	122536574.17
104300	250707	ACB CREDIT 0008910172	SETTLEMENT	931.07	122537505.24
104301	250707	ACB CREDIT 0008000891	SETTLEMENT	926.58	122538431.82
104302	250707	ACB CREDIT 000008909306	SETTLEMENT	1680.00	122540111.82
104303	250707	ACB CREDIT 0008910032	SETTLEMENT	1800.00	122541911.82
104304	250707	ACB CREDIT 008903992	SETTLEMENT	23.60	122541935.42
104305	250707	ACB CREDIT V/D MERWE - 0008500746	SETTLEMENT	1745.00	122543680.42
104306	250707	ACB CREDIT 000008701206	SETTLEMENT	1500.00	122545180.42
104307	250707	ACB CREDIT 0008100521	SETTLEMENT	1353.20	122546533.62
104308	250707	ACB DEBIT:EXTERNAL EASYPAY EASYP 4636000846	SETTLEMENT	-154.59	122546379.03
104309	250707	ACB DEBIT:EXTERNAL EASYPAY EASYP 4635000459	SETTLEMENT	-485.28	122545893.75
104310	250707	ACB DEBIT:EXTERNAL EASYPAY EASYP 4634000048	SETTLEMENT	-121.86	122545771.89
104311	250707	DIGITAL PAYMENT CR ABSA BANK 0008903008	SETTLEMENT	2533.51	122548305.40
104312	250707	DIGITAL PAYMENT CR ABSA BANK Tekstiel Fabriek	SETTLEMENT	8403.33	122556708.73
104327	250708	ACB CREDIT (EFFEC 07072025) ABSA CARD 02916385 627 DD	MERCH/SERV	30751.09	122587459.82
104328	250708	ACB CREDIT (EFFEC 07072025) ABSA CARD 02916385 629 DD	MERCH/SERV	62599.27	122650059.09
104329	250708	DIGITAL PAYMENT CR ABSA BANK 000008907813	SETTLEMENT	1645.66	122651704.75
104330	250708	DIGITAL PAYMENT CR ABSA BANK 0008501065	SETTLEMENT	1600.00	122653304.75
104331	250708	DIGITAL PAYMENT CR ABSA BANK 8600929	SETTLEMENT	2968.62	122656273.37
104332	250708	DIGITAL PAYMENT CR ABSA BANK 8700482	SETTLEMENT	659.07	122656932.44
104333	250708	DIGITAL PAYMENT CR ABSA BANK 0008101059 Benade AC	SETTLEMENT	950.00	122657882.44
104340	250708	PayShap Ext Credit 400065 Erf 1569	SETTLEMENT	414.95	122658297.39
104341	250708	IMMEDIATE TRF CR FIRSTRAND 0008909645	SETTLEMENT	1415.37	122659712.76



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Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104342	250708	DIGITAL PAYMENT CR 0008500375	ABSA BANK SETTLEMENT	1606.09	122661318.85
104343	250708	DIGITAL PAYMENT CR 0008201049	ABSA BANK SETTLEMENT	1337.83	122662656.68
104344	250708	DIGITAL PAYMENT CR and 400083	ABSA BANK 400064 SETTLEMENT	3773.10	122666429.78
104345	250708	DIGITAL PAYMENT CR 0008901201	ABSA BANK SETTLEMENT	2257.89	122668687.67
104346	250708	DIGITAL PAYMENT CR watermeter Krogst 8	ABSA BANK SETTLEMENT	6309.21	122674996.88
104347	250708	DIGITAL PAYMENT CR 0008909613	ABSA BANK SETTLEMENT	1204.97	122676201.85
104348	250708	DIGITAL PAYMENT CR 0008909635	ABSA BANK SETTLEMENT	680.00	122676881.85
104349	250708	DIGITAL PAYMENT CR 0008909661	ABSA BANK SETTLEMENT	721.84	122677603.69
104350	250708	DIGITAL PAYMENT CR 0008909699	ABSA BANK SETTLEMENT	1728.40	122679332.09
104351	250708	DIGITAL PAYMENT CR 0008903247 Whale	ABSA BANK SETTLEMENT	1275.36	122680607.45
104352	250708	DIGITAL PAYMENT CR 8300356 Botha 6	ABSA BANK SETTLEMENT	2200.00	122682807.45
104353	250708	DIGITAL PAYMENT CR 0008301366	ABSA BANK SETTLEMENT	500.00	122683307.45
104354	250708	DIGITAL PAYMENT CR 0008201786	ABSA BANK Ac SETTLEMENT	466.05	122683773.50
104355	250708	ACB CREDIT PAYPROP 0008909774	SETTLEMENT	732.24	122684505.74
104356	250708	ACB CREDIT MUNICIPALIT ERAVRYBRG 8201105	SETTLEMENT	919.64	122685425.38
104357	250708	ACB CREDIT MUNICIPAL ERAVRYBRG 8301046	SETTLEMENT	2058.59	122687483.97
104358	250708	ACB CREDIT MUNICIPAL ERAVRYBRG 8800441	SETTLEMENT	1161.35	122688645.32
104359	250708	ACB CREDIT 8901480MUNLAMED9 ERAVRYBRG	SETTLEMENT	1229.34	122689874.66
104360	250708	ACB CREDIT 8901480LAMED7 ERAVRYBRG	SETTLEMENT	847.96	122690722.62
104361	250708	ACB CREDIT MUNICIPAL ERAVRYBRG 8701711	SETTLEMENT	1025.20	122691747.82
104362	250708	ACB CREDIT MUNICIPAL ERAVRYBRG 8908394	SETTLEMENT	621.36	122692369.18
104363	250708	ACB CREDIT DUIKERWEG5 ERAVRYBRG 8901762	SETTLEMENT	933.52	122693302.70
104364	250708	ACB CREDIT MUNICIPAL ERAVRYBRG 8911676	SETTLEMENT	1026.80	122694329.50



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Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104365	250708	IMMEDIATE TRF CR SYSTEMS	STD S.A. ONTEC	211336.00	122905665.50
104366	250708	CASH PROTECTOR DEP	1048771	78900.00	122984565.50
104372	250708	DIGITAL PAYMENT CR 400083	ABSA BANK 400064	3773.10	122988338.60
104375	250708	PayShap Ext Credit	0006326427	588.94	122988927.54
104376	250708	DIGITAL PAYMENT CR 0008400322	ABSA BANK	2796.37	122991723.91
104378	250708	ACB CREDIT	GENERAL MGPAY250700219	38016.69	123029740.60
104379	250708	ACB CREDIT ERFB	ANGUS BUT 8909800 ANGUS2	5781.18	123035521.78
104380	250708	ACB CREDIT	0008300130	2150.00	123037671.78
104381	250708	ACB CREDIT	0000401308	418.45	123038090.23
104382	250708	ACB CREDIT	2600062452DESKOM HOL	54456.97	123092547.20
104383	250708	ACB CREDIT	CAPITEC 0009000858	1000.00	123093547.20
104384	250708	ACB CREDIT	0003009656	600.00	123094147.20
104385	250708	ACB CREDIT	0008100898	39939.97	123134087.17
104386	250708	ACB CREDIT	ERF 6175	2417.19	123136504.36
104387	250708	ACB CREDIT	0001429007	15000.00	123151504.36
104388	250708	ACB CREDIT 4637000508	EASYPAY EASYP	19946.06	123171450.42
104389	250708	ACB CREDIT	0008909693	1619.96	123173070.38
104390	250708	ACB CREDIT	ACCNR 0008907309	95.14	123173165.52
104391	250708	ACB CREDIT	0008901497	30316.30	123203481.82
104392	250708	ACB CREDIT	ZA128200030242	4293.11	123207774.93
104393	250708	ACB CREDIT	8001237	1095.79	123208870.72
104394	250708	ACB CREDIT	SILWERBOOMLAAN 6180	1409.65	123210280.37
104395	250708	ACB CREDIT	ACC 0008800472	2097.63	123212378.00



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Entry

Event No	Date	Description	Site	Amount	Balance
104396	250708	ACB CREDIT	0008800963	1400.00	123213778.00
104397	250708	ACB CREDIT	TAXINV 0008907806202406	62.38	123213840.38
104398	250708	ACB CREDIT	INV 0008906696 AUGUST 24	70.48	123213910.86
104399	250708	ACB CREDIT	8911106	1156.07	123215066.93
104400	250708	ACB CREDIT	ACCNR	756.72	123215823.65
104401	250708	0008501185PROPRATES	000008301694	500.00	123216323.65
104402	250708	ACB CREDIT	0008909631	1000.00	123217323.65
104403	250708	ACB CREDIT	ACCNO 0008906463 LH	2540.43	123219864.08
104404	250708	GREEN	0000535347	1391.98	123221256.06
104405	250708	ACB CREDIT	CAPITEC 0008700675	1991.33	123223247.39
104406	250708	ACB CREDIT	CAPITEC 000008300966	1500.00	123224747.39
104407	250708	ACB CREDIT	400064ERF 6447	76292.00	123301039.39
104408	250708	ACB CREDIT	0008904065	5337.80	123306377.19
104409	250708	ACB CREDIT	ACCNR0008906908 HEIDE 19	1609.47	123307986.66
104410	250708	ACB CREDIT	0001428426	1644.23	123309630.89
104411	250708	ACB CREDIT	0008100898	307711.56	123617342.45
104412	250708	ACB CREDIT	0001429007	5634.37	123622976.82
104413	250708	ACB CREDIT	000000327758	5999.74	123628976.56
104414	250708	ACB CREDIT	ACC NR 0008903656	4588.98	123633565.54
104415	250708	ACB CREDIT	400065 (Erf 532)	414.56	123633980.10
104416	250708	ACB CREDIT	000008101122	300.00	123634280.10
104417	250708	ACB CREDIT	CAPITEC 0006705139	1500.00	123635780.10
104418	250708	ACB CREDIT	ANGUS BUT 8909334 EBEN	2642.44	123638422.54
		ERF			



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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104419	250708	ACB CREDIT K.P.LOCKEY	SETTLEMENT	1500.00	123639922.54
104420	250708	ACB CREDIT ACCNR0008906947	SETTLEMENT	1494.02	123641416.56
104421	250708	ACB CREDIT 0008909709	SETTLEMENT	772.07	123642188.63
104422	250708	ACB CREDIT 0008907027	SETTLEMENT	2000.00	123644188.63
104423	250708	ACB CREDIT 0008201056	SETTLEMENT	1000.00	123645188.63
104424	250708	ACB CREDIT 000008000789	SETTLEMENT	1128.63	123646317.26
104425	250708	ACB CREDIT 0008907003	SETTLEMENT	14000.00	123660317.26
104426	250708	ACB CREDIT 0003115070	SETTLEMENT	300.00	123660617.26
104427	250708	ACB CREDIT DOLOMITE ERF ANGUS BUT 8905164	SETTLEMENT	997.96	123661615.22
104428	250708	ACB CREDIT ACC 0008906417	SETTLEMENT	546.25	123662161.47
104429	250708	ACB CREDIT 8601424	SETTLEMENT	5068.26	123667229.73
104430	250708	ACB CREDIT ANGUS BUT 1428919 ANGUS2	SETTLEMENT	150799.94	123818029.67
104431	250708	ACB CREDIT 0008909633	SETTLEMENT	1231.03	123819260.70
104432	250708	ACB CREDIT 0008900776	SETTLEMENT	965.95	123820226.65
104433	250708	ACB CREDIT 0008904347	SETTLEMENT	665.00	123820891.65
104434	250708	ACB CREDIT CAPITEC REF400099	SETTLEMENT	254.05	123821145.70
104435	250708	ACB DEBIT:EXTERNAL EASYPAY EASYP 4637000046	SETTLEMENT	-269.81	123820875.89
104444	250709	DIGITAL PAYMENT CR 0008909679 ABSA BANK	SETTLEMENT	1505.48	123822381.37
104445	250709	IMMEDIATE TRF CR 04282195173 9 INVESTEC	SETTLEMENT	5000.00	123827381.37
104446	250709	IMMEDIATE TRF CR 0008906785 FIRSTRAND	SETTLEMENT	2000.00	123829381.37
104447	250709	DIGITAL PAYMENT CR 0008800835 ABSA BANK	SETTLEMENT	3315.78	123832697.15
104448	250709	DIGITAL PAYMENT CR 0008200246 ABSA BANK	SETTLEMENT	1858.13	123834555.28
104449	250709	DIGITAL PAYMENT CR 0008401012 ABSA BANK	SETTLEMENT	4306.40	123838861.68



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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description		Site	Amount	Balance
104450	250709	CASH DEP BRANCH	000000400099	KURUMAN	254.05	123839115.73
104451	250709	CARDLESS CASH DEP DEP NO:000000400099	000000400099	KURUMAN	2530.00	123841645.73
104452	250709	IMMEDIATE TRF CR 000008923998	FIRSTRAND	SETTLEMENT	20000.00	123861645.73
104453	250709	DIGITAL PAYMENT CR 0001400067	ABSA BANK	SETTLEMENT	28240.54	123889886.27
104454	250709	DIGITAL PAYMENT CR 0000139206	ABSA BANK	SETTLEMENT	179081.89	124068968.16
104458	250709	CASH PROTECTOR DEP	1076616	KURUMANFCS	121750.00	124190718.16
104459	250709	DIGITAL PAYMENT CR 8800970	ABSA BANK	SETTLEMENT	864.62	124191582.78
104460	250709	ACB CREDIT	PAYPROP 0008400635	SETTLEMENT	1188.71	124192771.49
104461	250709	ACB CREDIT MUNICIPAL	ERAVRYBRG 8908550	SETTLEMENT	1220.00	124193991.49
104462	250709	ACB CREDIT	PAYPROP 0000330350	SETTLEMENT	1417.84	124195409.33
104463	250709	ACB CREDIT	PAYPROP 0000939018	SETTLEMENT	1272.32	124196681.65
104464	250709	ACB CREDIT	PAYPROP 0008702585	SETTLEMENT	866.34	124197547.99
104465	250709	ACB CREDIT SKOOLSTRAAT	ERAVRYBRG 38	SETTLEMENT	595.16	124198143.15
104466	250709	IMMEDIATE TRF CR 0008906760	FIRSTRAND	SETTLEMENT	2340.00	124200483.15
104467	250709	DIGITAL PAYMENT CR 0008301705	ABSA BANK HSGers	SETTLEMENT	1657.00	124202140.15
104472	250709	NPF CREDIT VAT 489	EFTCUQQ52T8KB003/SARS	PUBSECNC	8120129.68	132322269.83
104475	250709	DIGITAL PAYMENT CR 0008001006 slabbert	ABSA BANK	SETTLEMENT	3269.00	132325538.83
104476	250709	DIGITAL PAYMENT CR 0008200609 slabbert	ABSA BANK	SETTLEMENT	6716.00	132332254.83
104477	250709	DIGITAL PAYMENT CR 0008700161 slabbert	ABSA BANK	SETTLEMENT	34616.58	132366871.41
104478	250709	DIGITAL PAYMENT CR 0008909888	ABSA BANK	SETTLEMENT	2526.46	132369397.87
104479	250709	DIGITAL PAYMENT CR 0008909607	ABSA BANK	SETTLEMENT	1343.34	132370741.21
104480	250709	DIGITAL PAYMENT CR 0008909444202210	ABSA BANK	SETTLEMENT	1472.17	132372213.38
104483	250709	PayShap Ext Credit	008200207	SETTLEMENT	1700.00	132373913.38



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Event No	Date	Description		Site	Amount	Balance
104484	250709	JOURNAL DEBIT	ACB	HEADOFFICE	-40.00	132373873.38
104487	250709	PayShap Ext Credit	Perrimore 0001528173	SETTLEMENT	2206.36	132376079.74
104488	250709	CREDIT TRANSFER LOCAL M	GA-SEGONYANA	CASHFOCUS	1008.40	132377088.14
104489	250709	CREDIT TRANSFER LOCAL M	GA-SEGONYANA	CASHFOCUS	355806.24	132732894.38
104492	250709	PayShap Ext Credit	0008910022	SETTLEMENT	1300.00	132734194.38
104493	250709	ACB CREDIT	PAYPROP 0008703742	SETTLEMENT	480.23	132734674.61
104494	250709	ACB CREDIT	CAPITEC 0008600118	SETTLEMENT	940.00	132735614.61
104495	250709	ACB CREDIT	0008301454	SETTLEMENT	828.62	132736443.23
104496	250709	ACB CREDIT	8200712 AH HOFMEYR	SETTLEMENT	2709.28	132739152.51
104497	250709	ACB CREDIT	ONTEC SYSTEMS	SETTLEMENT	214835.92	132953988.43
104498	250709	ACB CREDIT	Kuruman Inn/0008910200	SETTLEMENT	7795.50	132961783.93
104499	250709	ACB CREDIT	000008000605	SETTLEMENT	746.59	132962530.52
104500	250709	ACB CREDIT	000008904523	SETTLEMENT	1524.52	132964055.04
104501	250709	ACB CREDIT	000008500230	SETTLEMENT	662.07	132964717.11
104502	250709	ACB CREDIT	0008902290	SETTLEMENT	4611.59	132969328.70
104503	250709	ACB CREDIT	0008201256 Moss 14	SETTLEMENT	847.38	132970176.08
104504	250709	ACB CREDIT	21 ANNIC Street	SETTLEMENT	686.00	132970862.08
104505	250709	ACB CREDIT	000000737146	SETTLEMENT	1288.24	132972150.32
104506	250709	ACB CREDIT	0008924576	SETTLEMENT	340.73	132972491.05
104507	250709	ACB CREDIT	MOOLMAN 0008910460	SETTLEMENT	23.83	132972514.88
104508	250709	ACB CREDIT	ACC0008600799	SETTLEMENT	2500.00	132975014.88
104509	250709	ACB CREDIT	0008907298	SETTLEMENT	2257.28	132977272.16
104510	250709	ACB CREDIT	400065 ERF4792 C FRASER	SETTLEMENT	5548.61	132982820.77



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Entry

Event No	Date	Description	Site	Amount	Balance
104511	250709	ACB CREDIT 0009001868	SETTLEMENT	864.60	132983685.37
104512	250709	ACB CREDIT 0008909673	SETTLEMENT	1366.84	132985052.21
104513	250709	ACB CREDIT 0008500287	SETTLEMENT	820.51	132985872.72
104514	250709	ACB CREDIT MOOLMAN 0008100793	SETTLEMENT	23.83	132985896.55
104515	250709	ACB CREDIT CAPITEC D JARVIS- RATES	SETTLEMENT	300.00	132986196.55
104516	250709	ACB CREDIT CAPITEC D JARVIS- SERVICES	SETTLEMENT	1000.00	132987196.55
104517	250709	ACB CREDIT 0005002046	SETTLEMENT	141.66	132987338.21
104518	250709	ACB CREDIT 0008908077	SETTLEMENT	1077.53	132988415.74
104519	250709	ACB CREDIT 0008400153	SETTLEMENT	5661.74	132994077.48
104520	250709	ACB CREDIT 000008904403	SETTLEMENT	743.30	132994820.78
104521	250709	ACB CREDIT MOYANGA 0008301493	SETTLEMENT	6451.80	133001272.58
104522	250709	ACB CREDIT 000000642534	SETTLEMENT	830.07	133002102.65
104523	250709	ACB CREDIT ACC 0008800472	SETTLEMENT	1411.85	133003514.50
104524	250709	ACB CREDIT SIOC STDS1 PAYMENT 2000357395	SETTLEMENT	1631924.96	134635439.46
104525	250709	ACB CREDIT 0008924210	SETTLEMENT	1700.00	134637139.46
104526	250709	ACB CREDIT 0008910132	SETTLEMENT	1000.00	134638139.46
104527	250709	ACB CREDIT 0008911710	SETTLEMENT	1786.88	134639926.34
104528	250709	ACB CREDIT ZARIBA PROPERTIES ACC NO 8800	SETTLEMENT	4082.22	134644008.56
104529	250709	ACB CREDIT 0008907941	SETTLEMENT	2019.07	134646027.63
104530	250709	ACB CREDIT 0001428497	SETTLEMENT	23457.93	134669485.56
104531	250709	ACB CREDIT 0000334900	SETTLEMENT	2000.00	134671485.56
104532	250709	ACB CREDIT 0008702496	SETTLEMENT	2963.81	134674449.37
104533	250709	ACB CREDIT LTD 0000670421 RUWACON (PTY)	SETTLEMENT	34485.20	134708934.57



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Reg no 1986/004794/06

2025-08-04

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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104534	250709	ACB CREDIT 4638000490	EASYPAY EASYP SETTLEMENT	90395.76	134799330.33
104535	250709	ACB CREDIT DIEREKLINIE	0008300324 KURUMAN SETTLEMENT	9223.07	134808553.40
104536	250709	ACB CREDIT	0000001828 SETTLEMENT	8876.59	134817429.99
104537	250709	ACB CREDIT	000008908102 SETTLEMENT	706.91	134818136.90
104538	250709	ACB CREDIT	CAPITEC 008800218 SETTLEMENT	1441.78	134819578.68
104539	250709	ACB CREDIT	000000645817 SETTLEMENT	1343.34	134820922.02
104540	250709	ACB CREDIT	0008501378 SETTLEMENT	4740.00	134825662.02
104541	250709	ACB CREDIT	0008500287 SETTLEMENT	929.00	134826591.02
104542	250709	ACB CREDIT	0008401760 SETTLEMENT	2336.07	134828927.09
104543	250709	ACB CREDIT	0001332672 Moss 14 SETTLEMENT	3476.05	134832403.14
104544	250709	ACB CREDIT	0008600639 SETTLEMENT	4000.00	134836403.14
104545	250709	ACB DEBIT:EXTERNAL 4638000046	EASYPAY EASYP SETTLEMENT	-885.02	134835518.12
104546	250709	DIGITAL PAYMENT CR 0009000312	ABSA BANK SETTLEMENT	1500.00	134837018.12
104547	250709	DIGITAL PAYMENT CR 0009102668	ABSA BANK SETTLEMENT	900.00	134837918.12
104548	250710	ACB CREDIT (EFFEC 09072025) ABSA CARD 02916385 001 CC	MERCH/SERV	12474.92	134850393.04
104549	250710	ACB CREDIT (EFFEC 09072025) ABSA CARD 02916385 001 DD	MERCH/SERV	1280.71	134851673.75
104550	250710	ACB CREDIT (EFFEC 09072025) ABSA CARD 02916385 001 DD	MERCH/SERV	4258.25	134855932.00
104551	250710	DIGITAL PAYMENT CR SM 0008001542	ABSA BANK Bylsma SETTLEMENT	3000.00	134858932.00
104552	250710	NPF DEBIT Device rental_July	CASH HAND	-11934.21	134846997.79
104553	250710	NPF DEBIT Device rental_July	CASH HAND	-10315.57	134836682.22
104558	250710	IMMEDIATE TRF CR CAPITECBUS0008801518	SETTLEMENT	10100.00	134846782.22
104563	250710	PayShap Ext Credit 008200207	SETTLEMENT	1000.00	134847782.22
104564	250710	DIGITAL PAYMENT CR 0008200790	ABSA BANK SETTLEMENT	672.64	134848454.86



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description		Site	Amount	Balance
104565	250710	DIGITAL PAYMENT CR 0008200831	ABSA BANK	SETTLEMENT	1241.93	134849696.79
104566	250710	DIGITAL PAYMENT CR 0005001673	ABSA BANK	SETTLEMENT	141.86	134849838.65
104567	250710	DIGITAL PAYMENT CR 1001505	ABSA BANK	SETTLEMENT	5472.37	134855311.02
104573	250710	DIGITAL PAYMENT CR 0008301623	ABSA BANK	SETTLEMENT	1153.00	134856464.02
104574	250710	DIGITAL PAYMENT CR 0008300243	ABSA BANK	SETTLEMENT	2418.11	134858882.13
104575	250710	DIGITAL PAYMENT CR 0000500894	ABSA BANK	SETTLEMENT	7725.00	134866607.13
104576	250710	CASH PROTECTOR DEP	1097147	KURUMANFCS	70330.00	134936937.13
104577	250710	DEBIT TRANSFER TO MFMP	TRANSPORT INTERNS	CASHFOCUS	-352.00	134936585.13
104578	250710	DEBIT TRANSFER TO MFMP	TRANSPORT INTERNS	CASHFOCUS	-352.00	134936233.13
104579	250710	DEBIT TRANSFER TO THECENT	TAKING MATSHEDISO	CASHFOCUS	-176.00	134936057.13
104580	250710	DEBIT TRANSFER	MFMP	CASHFOCUS	-3026.00	134933031.13
104581	250710	ACB CREDIT MUNICIPAL	ERAVRYBRG 8910054	SETTLEMENT	635.05	134933666.18
104582	250710	ACB CREDIT	PAYPROP 0008701333	SETTLEMENT	818.91	134934485.09
104583	250710	DIGITAL PAYMENT CR KJV	ABSA BANK 637251	SETTLEMENT	1187.28	134935672.37
104584	250710	DIGITAL PAYMENT CR 0008301415	ABSA BANK	SETTLEMENT	2000.00	134937672.37
104587	250710	DIGITAL PAYMENT CR 0008600438	ABSA BANK	SETTLEMENT	800.00	134938472.37
104588	250710	CREDIT TRANSFER	0000900815	CASHFOCUS	50000.00	134988472.37
104589	250710	DEBIT TRANSFER	TO CALL ACCOUNT	CASHFOCUS	-110000000.00	24988472.37
104592	250710	PayShap Ext Credit	Eva Sak 0009102404	SETTLEMENT	2160.00	24990632.37
104593	250710	DIGITAL PAYMENT CR 0008904466	ABSA BANK	SETTLEMENT	1941.45	24992573.82
104594	250710	DIGITAL PAYMENT CR 0008800433	ABSA BANK	SETTLEMENT	9595.44	25002169.26
104595	250710	DIGITAL PAYMENT CR 0005001996	ABSA BANK	SETTLEMENT	347.71	25002516.97
104596	250710	ACB CREDIT	000008900367	SETTLEMENT	1654.60	25004171.57



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Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104597	250710	ACB CREDIT 000008601506	SETTLEMENT	16194.83	25020366.40
104598	250710	ACB CREDIT 0003116186	SETTLEMENT	5577.41	25025943.81
104599	250710	ACB CREDIT CAPITEC 0008701237	SETTLEMENT	1900.00	25027843.81
104600	250710	ACB CREDIT KG TSHIPO 0008924675	SETTLEMENT	1442.79	25029286.60
104601	250710	ACB CREDIT 0008907059	SETTLEMENT	8208.12	25037494.72
104602	250710	ACB CREDIT ESKOM BEFT2600063759HESKOM HOL	SETTLEMENT	40571.22	25078065.94
104603	250710	ACB CREDIT 0000938837	SETTLEMENT	230.00	25078295.94
104604	250710	ACB CREDIT 0008908357	SETTLEMENT	2211.00	25080506.94
104605	250710	ACB CREDIT 000008908394	SETTLEMENT	591.64	25081098.58
104606	250710	ACB CREDIT CAPITEC 0008201592	SETTLEMENT	1181.00	25082279.58
104607	250710	ACB CREDIT 0008100369	SETTLEMENT	1600.00	25083879.58
104608	250710	ACB CREDIT 1400028	SETTLEMENT	46401.70	25130281.28
104609	250710	ACB CREDIT 0008900374	SETTLEMENT	1272.67	25131553.95
104610	250710	ACB CREDIT 000006703763	SETTLEMENT	499.67	25132053.62
104611	250710	ACB CREDIT ASSMANG MNQOC03/ASSMANG LIMITE	SETTLEMENT	9214.50	25141268.12
104612	250710	ACB CREDIT CAPITEC 0009603033	SETTLEMENT	500.00	25141768.12
104613	250710	ACB CREDIT CAPITEC 009001548	SETTLEMENT	2300.00	25144068.12
104614	250710	ACB CREDIT CAPITEC 0008909464	SETTLEMENT	1850.00	25145918.12
104615	250710	ACB CREDIT CAPITEC 0009102997	SETTLEMENT	600.00	25146518.12
104616	250710	ACB CREDIT 0003010452	SETTLEMENT	1211.40	25147729.52
104617	250710	ACB CREDIT 1425270	SETTLEMENT	1048.96	25148778.48
104618	250710	ACB CREDIT 00000325550	SETTLEMENT	4000.00	25152778.48
104619	250710	ACB CREDIT 1429070	SETTLEMENT	591.66	25153370.14



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Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104620	250710	ACB CREDIT 0000643696	SETTLEMENT	10095.76	25163465.90
104621	250710	ACB CREDIT 1429005	SETTLEMENT	4053.78	25167519.68
104622	250710	ACB CREDIT 000008400883	SETTLEMENT	3000.00	25170519.68
104623	250710	ACB CREDIT EASYPAY EASYP 4639000488	SETTLEMENT	11433.72	25181953.40
104624	250710	ACB CREDIT 8908165	SETTLEMENT	1416.00	25183369.40
104625	250710	ACB CREDIT 0008400890	SETTLEMENT	4817.66	25188187.06
104626	250710	ACB CREDIT 0000646641	SETTLEMENT	2026.27	25190213.33
104627	250710	ACB CREDIT 1427913	SETTLEMENT	1087.56	25191300.89
104628	250710	ACB CREDIT 0008301655	SETTLEMENT	6834.35	25198135.24
104629	250710	ACB CREDIT 0008909412 O KRUGER	SETTLEMENT	1619.97	25199755.21
104630	250710	ACB CREDIT 0009000079	SETTLEMENT	1347.89	25201103.10
104631	250710	ACB CREDIT 1427582	SETTLEMENT	1859.52	25202962.62
104632	250710	ACB CREDIT 000008904146	SETTLEMENT	3353.82	25206316.44
104633	250710	ACB CREDIT 1426636	SETTLEMENT	2851.67	25209168.11
104634	250710	ACB CREDIT CAPITEC 8301616	SETTLEMENT	4261.00	25213429.11
104635	250710	ACB CREDIT CAPITEC 0009103269	SETTLEMENT	32.15	25213461.26
104636	250710	ACB CREDIT J BOSHOFF	SETTLEMENT	1372.00	25214833.26
104637	250710	ACB CREDIT 0003109727	SETTLEMENT	2000.00	25216833.26
104638	250710	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	249430.00	25466263.26
104639	250710	ACB CREDIT 0009100608	SETTLEMENT	1076.80	25467340.06
104640	250710	ACB CREDIT 0008700443	SETTLEMENT	1000.00	25468340.06
104641	250710	ACB CREDIT 0008401761	SETTLEMENT	4388.98	25472729.04
104642	250710	ACB CREDIT CAPITEC 0008905013	SETTLEMENT	1800.00	25474529.04



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104643	250710	ACB DEBIT:EXTERNAL 4639000043	EASYPAY EASYP SETTLEMENT	-152.61	25474376.43
104644	250710	DIGITAL PAYMENT CR 0008600711	ABSA BANK SETTLEMENT	1308.71	25475685.14
104645	250711	ACB CREDIT (EFFEC 10072025) ABSA CARD 02916385 002 DD	MERCH/SERV	7800.00	25483485.14
104646	250711	ACB CREDIT (EFFEC 10072025) ABSA CARD 02916385 002 CC	MERCH/SERV	13374.98	25496860.12
104647	250711	ACB CREDIT (EFFEC 10072025) ABSA CARD 02916385 002 CC	MERCH/SERV	100.00	25496960.12
104648	250711	ACB CREDIT (EFFEC 10072025) ABSA CARD 02916385 003 DD	MERCH/SERV	100.00	25497060.12
104649	250711	ACB CREDIT (EFFEC 10072025) ABSA CARD 02916385 002 DD	MERCH/SERV	22426.79	25519486.91
104650	250711	ACB CREDIT BASV50 NC: SPORT000000688	SETTLEMENT	2630.74	25522117.65
104651	250711	DEBIT TRANSFER EF10557 1	CASHFOCUS	-5199.32	25516918.33
104652	250711	DEBIT TRANSFER EF10557 2	CASHFOCUS	-1120.00	25515798.33
104653	250711	DEBIT TRANSFER EF10557 3	CASHFOCUS	-3596.00	25512202.33
104654	250711	DEBIT TRANSFER EF10557 4	CASHFOCUS	-3596.00	25508606.33
104655	250711	DEBIT TRANSFER EF10557 5	CASHFOCUS	-3596.00	25505010.33
104656	250711	DEBIT TRANSFER EF10557 7	CASHFOCUS	-4986.40	25500023.93
104657	250711	DEBIT TRANSFER EF10557 6	CASHFOCUS	-21620.00	25478403.93
104660	250711	PayShap Ext Credit L SEGOJE 0006000875	SETTLEMENT	480.00	25478883.93
104661	250711	DEBIT TRANSFER TSM TRAINING	CASHFOCUS	-9144.24	25469739.69
104662	250711	CASH PROTECTOR DEP 1086312	KURUMANFCS	14350.00	25484089.69
104663	250711	DIGITAL PAYMENT CR 8600269 d jordan	ABSA BANK SETTLEMENT	1570.00	25485659.69
104664	250711	DEBIT TRANSFER JUNE 25 VAT RETURN SERVICES	CASHFOCUS	-812012.96	24673646.73
104665	250711	ACB CREDIT PAYPROP 0008000605	SETTLEMENT	1409.76	24675056.49
104669	250711	DIGITAL PAYMENT CR 8200705 - VENTER J&A	ABSA BANK SETTLEMENT	3695.39	24678751.88
104670	250711	DIGITAL PAYMENT CR - PAV CHEMICA	ABSA BANK 640390 SETTLEMENT	7760.71	24686512.59



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

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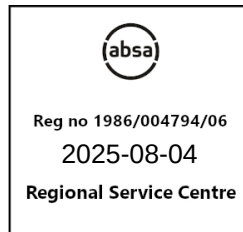
Entry

Event No	Date	Description	Site	Amount	Balance
104672	250711	ACB CREDIT PAYPROP 0008911486	SETTLEMENT	686.74	24687199.33
104673	250711	ACB CREDIT 0008701905	SETTLEMENT	1519.60	24688718.93
104674	250711	ACB CREDIT 0008800166	SETTLEMENT	6053.91	24694772.84
104675	250711	ACB CREDIT 0000646514	SETTLEMENT	448.22	24695221.06
104676	250711	ACB CREDIT 0008500961 van der Schyff L	SETTLEMENT	1700.00	24696921.06
104677	250711	ACB CREDIT 0005000799	SETTLEMENT	191.59	24697112.65
104678	250711	ACB CREDIT 0000301162	SETTLEMENT	15271.33	24712383.98
104679	250711	ACB CREDIT 0008908587 - HADIDAPARK 1	SETTLEMENT	686.72	24713070.70
104680	250711	ACB CREDIT 0008908591 - HADIDAPARK 4	SETTLEMENT	686.72	24713757.42
104681	250711	ACB CREDIT 000008300204	SETTLEMENT	10304.51	24724061.93
104682	250711	ACB CREDIT 000001201322	SETTLEMENT	15789.00	24739850.93
104683	250711	ACB CREDIT CAPITEC 0008200913	SETTLEMENT	1902.28	24741753.21
104684	250711	ACB CREDIT CAPITEC 0008300436	SETTLEMENT	2500.00	24744253.21
104685	250711	ACB CREDIT ALEXANDER ACC 0008201873-MARK	SETTLEMENT	3636.87	24747890.08
104686	250711	ACB CREDIT 8911638	SETTLEMENT	8436.37	24756326.45
104687	250711	ACB CREDIT KOTZE CAPITEC 0008100031 HP	SETTLEMENT	555.00	24756881.45
104688	250711	ACB CREDIT 0005000835	SETTLEMENT	185.88	24757067.33
104689	250711	ACB CREDIT 0090016116 CAPITEC EVECO-	SETTLEMENT	800.00	24757867.33
104690	250711	ACB CREDIT 0008400121	SETTLEMENT	1285.91	24759153.24
104691	250711	ACB CREDIT 0001464111	SETTLEMENT	21409.70	24780562.94
104692	250711	ACB CREDIT BUILDING 0000332325-SEAN BLAKE	SETTLEMENT	5173.21	24785736.15
104693	250711	ACB CREDIT 933315	SETTLEMENT	364.94	24786101.09
104694	250711	ACB CREDIT 0008701333	SETTLEMENT	400.00	24786501.09



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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description		Site	Amount	Balance
104695	250711	ACB CREDIT	900364	SETTLEMENT	1366.18	24787867.27
104696	250711	ACB CREDIT	0008908601 - HADIDAPARK 13	SETTLEMENT	324.50	24788191.77
104697	250711	ACB CREDIT	ONTEC SYSTEMS	SETTLEMENT	240534.93	25028726.70
104698	250711	ACB CREDIT	0008400114	SETTLEMENT	1816.83	25030543.53
104699	250711	ACB CREDIT	0008801444 -MARK	SETTLEMENT	486.75	25031030.28
104700	250711	ALEXANDER SA ACB CREDIT	000001201315	SETTLEMENT	4796.45	25035826.73
104701	250711	ACB CREDIT	900301	SETTLEMENT	5827.50	25041654.23
104702	250711	ACB CREDIT	0008908597 - HADIDAPARK 9	SETTLEMENT	686.72	25042340.95
104703	250711	ACB CREDIT	00089009785	SETTLEMENT	1654.96	25043995.91
104704	250711	ACB CREDIT	000000646672	SETTLEMENT	5000.00	25048995.91
104705	250711	ACB CREDIT	0001401260-SEAN BLAKE	SETTLEMENT	5197.30	25054193.21
104706	250711	BUILDING ACB CREDIT	0008901497	SETTLEMENT	1654.96	25055848.17
104707	250711	ACB CREDIT	0008201786	SETTLEMENT	1245.55	25057093.72
104708	250711	ACB CREDIT	0008901314- MARK	SETTLEMENT	697.68	25057791.40
104709	250711	ALEXANDER CC ACB CREDIT	0008910048 -MARK	SETTLEMENT	651.51	25058442.91
104710	250711	ALEXANDER SA(ACB CREDIT	SJ Brand 0008904442	SETTLEMENT	1444.78	25059887.69
104711	250711	ACB CREDIT	0008906449	SETTLEMENT	1022.18	25060909.87
104712	250711	ACB CREDIT	0000645895	SETTLEMENT	2159.19	25063069.06
104713	250711	ACB CREDIT	0008908595 - HADIDAPARK 7	SETTLEMENT	686.72	25063755.78
104714	250711	ACB CREDIT	MTN 0006327676	SETTLEMENT	30623.98	25094379.76
104715	250711	ACB CREDIT	0000600636	SETTLEMENT	260.23	25094639.99
104716	250711	ACB CREDIT	0000645567	SETTLEMENT	3909.65	25098549.64
104717	250711	ACB CREDIT	0000400463-MARK	SETTLEMENT	11936.32	25110485.96
		ALEXANDER CC				



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Entry

Event No	Date	Description	Site	Amount	Balance
104718	250711	ACB CREDIT ALEXANDER SA (	0008601488-MARK SETTLEMENT	2667.50	25113153.46
104719	250711	ACB CREDIT	CAPITEC 0008301662 SETTLEMENT	585.00	25113738.46
104720	250711	ACB CREDIT	0008901089 SETTLEMENT	791.57	25114530.03
104721	250711	ACB CREDIT	0008601664 SETTLEMENT	14981.08	25129511.11
104722	250711	ACB CREDIT	CASHFOCUS 0000328215 SETTLEMENT	38270.90	25167782.01
104723	250711	ACB CREDIT 4640000469	EASYPAY EASYP SETTLEMENT	9906.13	25177688.14
104724	250711	ACB CREDIT	CAPITEC 0008500922 SETTLEMENT	1519.34	25179207.48
104725	250711	ACB CREDIT 0009602915	CAPITEC S RENOST SETTLEMENT	500.00	25179707.48
104726	250711	ACB CREDIT ALEXANDER SA (	0008901931-MARK SETTLEMENT	1823.00	25181530.48
104727	250711	ACB CREDIT	0008904611 SETTLEMENT	2411.74	25183942.22
104728	250711	ACB CREDIT	0008909801 SETTLEMENT	1654.96	25185597.18
104729	250711	ACB CREDIT S B	0008201175-FOTHERINGHAM SETTLEMENT	1271.32	25186868.50
104730	250711	ACB CREDIT TRUST	0008201136 - VENTER FAM SETTLEMENT	25914.74	25212783.24
104731	250711	ACB CREDIT	0000801843 SETTLEMENT	32547.50	25245330.74
104732	250711	ACB CREDIT	0000830648 SETTLEMENT	488.71	25245819.45
104733	250711	ACB CREDIT	0000639466 SETTLEMENT	5161.76	25250981.21
104734	250711	ACB CREDIT S B	0008201175-FOTHERINGHAM SETTLEMENT	1809.16	25252790.37
104735	250711	ACB CREDIT	0008901032-COPIARE SETTLEMENT	4068.64	25256859.01
104736	250711	ACB CREDIT	0008800296 SETTLEMENT	2000.00	25258859.01
104737	250711	ACB CREDIT	900357 SETTLEMENT	45573.65	25304432.66
104738	250711	ACB CREDIT	0008901497 SETTLEMENT	1654.96	25306087.62
104739	250711	ACB CREDIT	0008906456 SETTLEMENT	178.48	25306266.10
104740	250711	ACB CREDIT	0008800995 SETTLEMENT	8006.88	25314272.98



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Entry

Event No	Date	Description	Site	Amount	Balance
104741	250711	ACB CREDIT	CAPITEC 0008000411	1950.00	25316222.98
104742	250711	ACB CREDIT	CAPITEC CH KOTZE	8463.00	25324685.98
104743	250711	ACB CREDIT	CAPITEC 0008401290	2500.00	25327185.98
104744	250711	ACB CREDIT	0008908594 - HADIDAPARK 6	686.72	25327872.70
104745	250711	ACB CREDIT	900318	10108.61	25337981.31
104746	250711	ACB CREDIT	0008903832	665.59	25338646.90
104747	250711	ACB CREDIT	0001429407 - ShelfLine 139	38939.96	25377586.86
104748	250711	ACB CREDIT	0000646665	1483.05	25379069.91
104749	250711	ACB CREDIT	0000637029	5710.47	25384780.38
104750	250711	ACB CREDIT	4857&4346 KURUMAN CL	526.39	25385306.77
104751	250711	ACB CREDIT	0008908588 - HADIDAPARK 2	686.72	25385993.49
104752	250711	ACB CREDIT	0008908600 - HADIDAPARK 12	686.72	25386680.21
104753	250711	ACB CREDIT	0008901497	1654.96	25388335.17
104754	250711	ACB CREDIT	ONTEC SYSTEMS	320.00	25388655.17
104755	250711	ACB CREDIT	08401124	5227.31	25393882.48
104756	250711	ACB CREDIT	0000645712	11185.56	25405068.04
104757	250711	ACB CREDIT	334886	8662.76	25413730.80
104758	250711	ACB CREDIT	ACC 0008910458-MARK	1212.50	25414943.30
104759	250711	ACB CREDIT	ACC 0008909854-MARK	8376.25	25423319.55
104760	250711	ACB CREDIT	CAPITEC 00008200623	2000.00	25425319.55
104761	250711	ACB CREDIT	8400770	4051.01	25429370.56
104762	250711	ACB CREDIT	0000643802	17769.55	25447140.11
104763	250711	ACB CREDIT	0008908596 - HADIDAPARK 8	686.72	25447826.83



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104764	250711	ACB CREDIT REF 0008924996- HADIDAPARK NO10	SETTLEMENT	686.72	25448513.55
104765	250711	ACB CREDIT 0008100546	SETTLEMENT	3789.46	25452303.01
104766	250711	ACB CREDIT 400070	SETTLEMENT	4690.80	25456993.81
104767	250711	ACB CREDIT 0008601305	SETTLEMENT	4647.20	25461641.01
104768	250711	ACB CREDIT 008905809 PJ WECHOEM	SETTLEMENT	2500.00	25464141.01
104769	250711	ACB CREDIT CAPITEC B KOPELE	SETTLEMENT	5000.00	25469141.01
104770	250711	ACB CREDIT 0001129434	SETTLEMENT	560.80	25469701.81
104771	250711	ACB CREDIT 000000229109	SETTLEMENT	592.03	25470293.84
104772	250711	ACB CREDIT 0008908592 - HADIDAPARK 5	SETTLEMENT	686.72	25470980.56
104773	250711	ACB CREDIT ACC 0008201873-MARK ALEXANDER	SETTLEMENT	2609.30	25473589.86
104774	250711	ACB CREDIT 0008908590 - HADIDAPARK 3	SETTLEMENT	686.72	25474276.58
104775	250711	ACB CREDIT 0001425369	SETTLEMENT	1056.10	25475332.68
104776	250711	ACB CREDIT CAPITEC YB DAY 0000935256	SETTLEMENT	368.07	25475700.75
104777	250711	ACB DEBIT:EXTERNAL EASYPAY EASYP 4640000042	SETTLEMENT	-137.46	25475563.29
104778	250712	ACB CREDIT (EFFEC 11072025) ABSA CARD 02916385 004 DD	MERCH/SERV	9710.56	25485273.85
104779	250712	ACB CREDIT (EFFEC 11072025) ABSA CARD 02916385 003 DD	MERCH/SERV	9204.52	25494478.37
104780	250712	ACB CREDIT (EFFEC 11072025) ABSA CARD 02916385 003 CC	MERCH/SERV	2402.95	25496881.32
104781	250712	ACB CREDIT 0008924979	SETTLEMENT	172.00	25497053.32
104782	250712	ACB CREDIT 0008904932	SETTLEMENT	1717.88	25498771.20
104783	250712	ACB CREDIT 0005000672	SETTLEMENT	109.92	25498881.12
104784	250712	ACB CREDIT 0008904925	SETTLEMENT	1000.00	25499881.12
104785	250712	ACB CREDIT 0008201810	SETTLEMENT	1750.64	25501631.76
104786	250712	ACB CREDIT CAPITEC 0008000524	SETTLEMENT	1500.00	25503131.76



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104787	250712	ACB CREDIT 0005000686	SETTLEMENT	133.38	25503265.14
104788	250712	ACB CREDIT 0000670419	SETTLEMENT	775.00	25504040.14
104789	250712	DIGITAL PAYMENT CR ABSA BANK 0008300395	SETTLEMENT	1703.66	25505743.80
104790	250713	ACB CREDIT (EFFEC 12072025) ABSA CARD 02916385 004 DD	MERCH/SERV	5200.00	25510943.80
104791	250713	DIGITAL PAYMENT CR ABSA BANK 0009112205	SETTLEMENT	5280.00	25516223.80
104794	250713	PayShap Ext Credit 0008924946	SETTLEMENT	556.71	25516780.51
104797	250713	PayShap Ext Credit 0008924693	SETTLEMENT	356.95	25517137.46
104798	250714	DIGITAL PAYMENT CR ABSA BANK 0008001269	SETTLEMENT	1000.00	25518137.46
104799	250714	DIGITAL PAYMENT CR ABSA BANK 0008200976 lamprecht	SETTLEMENT	1929.05	25520066.51
104800	250714	DIGITAL PAYMENT CR ABSA BANK 646521/ POSTNET	SETTLEMENT	1468.89	25521535.40
104801	250714	DIGITAL PAYMENT CR ABSA BANK 5000529 ksc plase	SETTLEMENT	201.31	25521736.71
104802	250714	DIGITAL PAYMENT CR ABSA BANK 8700450 / PVD BERG	SETTLEMENT	1117.31	25522854.02
104803	250714	DIGITAL PAYMENT CR ABSA BANK 0008907531	SETTLEMENT	2248.45	25525102.47
104809	250714	PayShap Ext Credit 00008800899	SETTLEMENT	1000.00	25526102.47
104812	250714	PayShap Ext Credit 0001331647	SETTLEMENT	4200.00	25530302.47
104815	250714	NPF CREDIT EFTBBN1ZZV7VN002/0008400795	PUBSECNC	10074.10	25540376.57
104816	250714	DIGITAL PAYMENT CR ABSA BANK 000890674600	SETTLEMENT	264.12	25540640.69
104817	250714	DIGITAL PAYMENT CR ABSA BANK 000891148200	SETTLEMENT	927.77	25541568.46
104821	250714	DIGITAL PAYMENT CR ABSA BANK 000891149400	SETTLEMENT	486.75	25542055.21
104822	250714	DIGITAL PAYMENT CR ABSA BANK 000890675300	SETTLEMENT	4687.62	25546742.83
104831	250714	DIGITAL PAYMENT CR ABSA BANK 0008800843	SETTLEMENT	868.30	25547611.13
104832	250714	DIGITAL PAYMENT CR ABSA BANK 0001332859	SETTLEMENT	1615.13	25549226.26
104833	250714	DIGITAL PAYMENT CR ABSA BANK 0000512459	SETTLEMENT	592.27	25549818.53



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104834	250714	DIGITAL PAYMENT CR 0008924919	ABSA BANK	SETTLEMENT	1539.06	25551357.59
104835	250714	DIGITAL PAYMENT CR 0008301381	ABSA BANK	SETTLEMENT	838.82	25552196.41
104839	250714	CREDIT TRANSFER	PIONEER FOODS	CASHFOCUS	10000.00	25562196.41
104840	250714	CASH PROTECTOR DEP	1087698	KURUMANFCS	43810.00	25606006.41
104841	250714	DIGITAL PAYMENT CR 0008000644	ABSA BANK	SETTLEMENT	14286.06	25620292.47
104842	250714	DIGITAL PAYMENT CR 8500079 rates	ABSA BANK	SETTLEMENT	2490.24	25622782.71
104843	250714	DIGITAL PAYMENT CR 8912042 rates	ABSA BANK	SETTLEMENT	178.73	25622961.44
104844	250714	DIGITAL PAYMENT CR 8904996 rates	ABSA BANK	SETTLEMENT	22316.80	25645278.24
104845	250714	DIGITAL PAYMENT CR 8500062 rates	ABSA BANK	SETTLEMENT	2120.87	25647399.11
104846	250714	DIGITAL PAYMENT CR 8500135 rates	ABSA BANK	SETTLEMENT	1680.02	25649079.13
104847	250714	DIGITAL PAYMENT CR 000938547	ABSA BANK	SETTLEMENT	1995.58	25651074.71
104848	250714	DIGITAL PAYMENT CR 0008908605	ABSA BANK	SETTLEMENT	1373.44	25652448.15
104849	250714	DIGITAL PAYMENT CR 0008908584	ABSA BANK	SETTLEMENT	2626.61	25655074.76
104850	250714	DIGITAL PAYMENT CR 0008900078	ABSA BANK	SETTLEMENT	5857.71	25660932.47
104851	250714	DIGITAL PAYMENT CR 8301831 Moorcroft	ABSA BANK	SETTLEMENT	1253.31	25662185.78
104854	250714	PayShap Ext Credit	0008907837	SETTLEMENT	2310.84	25664496.62
104855	250714	ACB CREDIT 8401051PROKMED 1	ERAVRYBRG	SETTLEMENT	319.00	25664815.62
104856	250714	ACB CREDIT	PAYPROP 0008701608	SETTLEMENT	4902.85	25669718.47
104857	250714	ACB CREDIT MUNICIPAL	ERAVRYBRG 8909709	SETTLEMENT	706.01	25670424.48
104858	250714	DIGITAL PAYMENT CR 0008903801	ABSA BANK	SETTLEMENT	1453.00	25671877.48
104859	250714	IMMEDIATE TRF CR SYSTEMS	STD S.A. ONTEC	SETTLEMENT	661721.55	26333599.03
104860	250714	DIGITAL PAYMENT CR 0008900086	ABSA BANK	SETTLEMENT	3272.44	26336871.47
104863	250714	NPF CREDIT Inf	2382519500000477/Municipal	PUBSECNC	19606000.00	45942871.47



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104864	250714	CREDIT TRANSFER	KLK LANDBOU	CASHFOCUS	45979.51	45988850.98
104865	250714	DEBIT TRANSFER	EF10559 2	CASHFOCUS	-3026.00	45985824.98
104866	250714	DEBIT TRANSFER	EF10559 3	CASHFOCUS	-3846.80	45981978.18
104867	250714	DEBIT TRANSFER	EF10559 4	CASHFOCUS	-5135.48	45976842.70
104868	250714	DEBIT TRANSFER	EF10559 5	CASHFOCUS	-4986.40	45971856.30
104869	250714	DEBIT TRANSFER	EF10559 6	CASHFOCUS	-4312.40	45967543.90
104870	250714	DEBIT TRANSFER	EF10559 7	CASHFOCUS	-3846.80	45963697.10
104871	250714	DEBIT TRANSFER	EF10558 2	CASHFOCUS	-1212.46	45962484.64
104872	250714	DEBIT TRANSFER	EF10558 3	CASHFOCUS	-15000.00	45947484.64
104873	250714	DEBIT TRANSFER	EF10558 5	CASHFOCUS	-1453.53	45946031.11
104874	250714	DEBIT TRANSFER	EF10558 7	CASHFOCUS	-3372.79	45942658.32
104875	250714	DEBIT TRANSFER	EF110558 8	CASHFOCUS	-3336.75	45939321.57
104876	250714	DEBIT TRANSFER	EF10558 9	CASHFOCUS	-280541.46	45658780.11
104877	250714	DEBIT TRANSFER	EF10558 10	CASHFOCUS	-9804.98	45648975.13
104878	250714	DEBIT TRANSFER	EF10558 11	CASHFOCUS	-25515.00	45623460.13
104879	250714	DEBIT TRANSFER	EF10558 12	CASHFOCUS	-6265.00	45617195.13
104880	250714	DEBIT TRANSFER	EF10558 1	CASHFOCUS	-267225.35	45349969.78
104881	250714	DEBIT TRANSFER	EF10558 13	CASHFOCUS	-5500.00	45344469.78
104882	250714	DEBIT TRANSFER	EF10558 14	CASHFOCUS	-21415.30	45323054.48
104883	250714	DEBIT TRANSFER	EF10558 15	CASHFOCUS	-2456.81	45320597.67
104884	250714	DEBIT TRANSFER	EF10558 16	CASHFOCUS	-3593.28	45317004.39
104885	250714	DEBIT TRANSFER	EF10558 17	CASHFOCUS	-27000.00	45290004.39
104886	250714	DEBIT TRANSFER	EF10558 18	CASHFOCUS	-13853.12	45276151.27



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Event No	Date	Description	Site	Amount	Balance
104887	250714	DEBIT TRANSFER MFMP	CASHFOCUS	-3026.00	45273125.27
104888	250714	DEBIT TRANSFER DIAMOND VIEW ROAD	CASHFOCUS	-1631924.95	43641200.32
104889	250714	CASH DEP C/CENTRE SEBOPELO	KURUMANFCS	1000.00	43642200.32
104890	250714	CASH DEP C/CENTRE CARAVANPARK	KURUMANFCS	15335.00	43657535.32
104897	250714	CASH DEP C/CENTRE SEBOPELO	KURUMANFCS	1000.00	43658535.32
104898	250714	DIGITAL PAYMENT CR & CU ABSA BANK Bock GJ	SETTLEMENT	603.28	43659138.60
104899	250714	DIGITAL PAYMENT CR & CU ABSA BANK Bock GJ	SETTLEMENT	218.13	43659356.73
104900	250714	DIGITAL PAYMENT CR & CU ABSA BANK Bock GJ	SETTLEMENT	1069.89	43660426.62
104903	250714	DIGITAL PAYMENT CR 0008300116 ABSA BANK	SETTLEMENT	2065.96	43662492.58
104904	250714	DIGITAL PAYMENT CR 0008400226 ABSA BANK	SETTLEMENT	2642.83	43665135.41
104905	250714	DIGITAL PAYMENT CR 0008300123 ABSA BANK	SETTLEMENT	721.84	43665857.25
104908	250714	DIGITAL PAYMENT CR 0008702288 ABSA BANK	SETTLEMENT	1429.99	43667287.24
104909	250714	DIGITAL PAYMENT CR 0008910072 ABSA BANK	SETTLEMENT	1038.89	43668326.13
104910	250714	ACB CREDIT 0000193521	SETTLEMENT	1225.09	43669551.22
104911	250714	ACB CREDIT 0000644500	SETTLEMENT	87718.56	43757269.78
104912	250714	ACB CREDIT 4643001393 EASYPAY EASYP	SETTLEMENT	14020.68	43771290.46
104913	250714	ACB CREDIT 000008000757	SETTLEMENT	3276.63	43774567.09
104914	250714	ACB CREDIT 0003003076	SETTLEMENT	593.00	43775160.09
104915	250714	ACB CREDIT ACC 8029805	SETTLEMENT	616.29	43775776.38
104916	250714	ACB CREDIT CAPITEC 0008300853	SETTLEMENT	4815.75	43780592.13
104917	250714	ACB CREDIT 000001037655	SETTLEMENT	877.01	43781469.14
104918	250714	ACB CREDIT JACMAR ENG0008600750	SETTLEMENT	4364.69	43785833.83
104919	250714	ACB CREDIT 332469	SETTLEMENT	1197.48	43787031.31



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104920	250714	ACB CREDIT 001429066	SETTLEMENT	635.49	43787666.80
104921	250714	ACB CREDIT CAPITEC 0008500897	SETTLEMENT	775.88	43788442.68
104922	250714	ACB CREDIT CAPITEC 0008400393	SETTLEMENT	6193.24	43794635.92
104923	250714	ACB CREDIT 000008601431	SETTLEMENT	1455.00	43796090.92
104924	250714	ACB CREDIT 008801250	SETTLEMENT	5684.34	43801775.26
104925	250714	ACB CREDIT 600740	SETTLEMENT	4949.96	43806725.22
104926	250714	ACB CREDIT 0008701615 SHOPRITE	SETTLEMENT	8916.84	43815642.06
104927	250714	ACB CREDIT 1429033	SETTLEMENT	300.19	43815942.25
104928	250714	ACB CREDIT 0008000675 DS ROUX	SETTLEMENT	1260.70	43817202.95
104929	250714	ACB CREDIT 0000333977	SETTLEMENT	2403.98	43819606.93
104930	250714	ACB CREDIT CAPITEC 0001130707	SETTLEMENT	1487.00	43821093.93
104931	250714	ACB CREDIT 8600862	SETTLEMENT	3091.07	43824185.00
104932	250714	ACB CREDIT 0000637340	SETTLEMENT	1539.62	43825724.62
104933	250714	ACB CREDIT 8900624	SETTLEMENT	2300.68	43828025.30
104934	250714	ACB CREDIT ZP MOLLER 0000431993	SETTLEMENT	633.32	43828658.62
104935	250714	ACB CREDIT 0005000910	SETTLEMENT	210.75	43828869.37
104936	250714	ACB CREDIT 0000001761	SETTLEMENT	18863.00	43847732.37
104937	250714	ACB CREDIT ACC 8401163	SETTLEMENT	5760.65	43853493.02
104938	250714	ACB CREDIT 0008401229	SETTLEMENT	7098.87	43860591.89
104939	250714	ACB CREDIT 0008400829	SETTLEMENT	3660.43	43864252.32
104940	250714	ACB CREDIT 0000637437	SETTLEMENT	3339.05	43867591.37
104941	250714	ACB CREDIT 8906048	SETTLEMENT	6200.00	43873791.37
104942	250714	ACB CREDIT 8903512 ABSA	SETTLEMENT	5945.59	43879736.96



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104943	250714	ACB CREDIT 0008400635	SETTLEMENT	5635.80	43885372.76
104944	250714	ACB CREDIT 0000228787	SETTLEMENT	7148.17	43892520.93
104945	250714	ACB CREDIT ACC 513572	SETTLEMENT	1312.71	43893833.64
104946	250714	ACB CREDIT 0008400297	SETTLEMENT	3370.75	43897204.39
104947	250714	ACB CREDIT 0005001170	SETTLEMENT	237.94	43897442.33
104948	250714	ACB CREDIT ACC513573	SETTLEMENT	359.59	43897801.92
104949	250714	ACB CREDIT CAPITEC 0008301060	SETTLEMENT	4755.75	43902557.67
104950	250714	ACB CREDIT CAPITEC 0008300148	SETTLEMENT	954.37	43903512.04
104951	250714	ACB CREDIT JACMAR ENG0008912634	SETTLEMENT	888.46	43904400.50
104952	250714	ACB CREDIT 0001429092	SETTLEMENT	1352.02	43905752.52
104953	250714	ACB CREDIT 0008900350	SETTLEMENT	1335.98	43907088.50
104954	250714	ACB CREDIT INVESTPCPB0008908172	SETTLEMENT	2000.00	43909088.50
104955	250714	ACB CREDIT 0008801267	SETTLEMENT	3395.00	43912483.50
104956	250714	ACB CREDIT 0008907122	SETTLEMENT	2553.21	43915036.71
104957	250714	ACB CREDIT ACC 8800681	SETTLEMENT	4949.49	43919986.20
104958	250714	ACB CREDIT 000001335449	SETTLEMENT	8465.54	43928451.74
104959	250714	ACB CREDIT NEL CAPITEC 0008201881 GJ	SETTLEMENT	2058.61	43930510.35
104960	250714	ACB CREDIT 0008400724	SETTLEMENT	10730.71	43941241.06
104961	250714	ACB CREDIT 8912572	SETTLEMENT	2153.72	43943394.78
104962	250714	ACB CREDIT 0008401170	SETTLEMENT	9114.42	43952509.20
104963	250714	ACB CREDIT JACMAR ENG0001424581	SETTLEMENT	16919.00	43969428.20
104964	250714	ACB CREDIT 0008400996	SETTLEMENT	4634.94	43974063.14
104965	250714	ACB CREDIT 0008701492	SETTLEMENT	3500.00	43977563.14



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Reg no 1986/004794/06

2025-08-04

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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104966	250714	ACB CREDIT 0005001663	SETTLEMENT	192.00	43977755.14
104967	250714	ACB CREDIT 400064	SETTLEMENT	9649.76	43987404.90
104968	250714	ACB CREDIT 0200877X GAMOHAAN MOTORS	SETTLEMENT	18599.95	44006004.85
104969	250714	ACB CREDIT 0008700042	SETTLEMENT	12906.81	44018911.66
104970	250714	ACB CREDIT 4641000452 EASYPAY EASYP	SETTLEMENT	1185821.76	45204733.42
104971	250714	ACB CREDIT 937937-N STAPELBERG	SETTLEMENT	2251.20	45206984.62
104972	250714	ACB CREDIT 8400925 BEARSTR 26	SETTLEMENT	5683.46	45212668.08
104973	250714	ACB CREDIT 0001335188	SETTLEMENT	3000.00	45215668.08
104974	250714	ACB CREDIT 0008904226	SETTLEMENT	115081.27	45330749.35
104975	250714	ACB CREDIT 0008801966 CWAILE OM	SETTLEMENT	602.20	45331351.55
104976	250714	ACB CREDIT 000008400530	SETTLEMENT	2966.84	45334318.39
104977	250714	ACB CREDIT ACC8300637	SETTLEMENT	714.90	45335033.29
104978	250714	ACB CREDIT CAPITEC 0008909204	SETTLEMENT	1758.22	45336791.51
104979	250714	ACB CREDIT 4642000944 EASYPAY EASYP	SETTLEMENT	7945.85	45344737.36
104980	250714	ACB CREDIT MOTHIBEDI KG	SETTLEMENT	993.20	45345730.56
104981	250714	ACB CREDIT 0008201249	SETTLEMENT	2083.09	45347813.65
104982	250714	ACB CREDIT 0008200849	SETTLEMENT	780.40	45348594.05
104983	250714	ACB CREDIT 400064	SETTLEMENT	9649.76	45358243.81
104984	250714	ACB CREDIT 0008400347	SETTLEMENT	2772.61	45361016.42
104985	250714	ACB CREDIT ACC 8401212	SETTLEMENT	4938.87	45365955.29
104986	250714	ACB CREDIT 08701534202506	SETTLEMENT	1618.40	45367573.69
104987	250714	ACB CREDIT 5001233	SETTLEMENT	19.76	45367593.45
104988	250714	ACB CREDIT INVESTPCPB0008001084	SETTLEMENT	5000.00	45372593.45



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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
104989	250714	ACB CREDIT 0008701728	SETTLEMENT	841.68	45373435.13
104990	250714	ACB CREDIT ACC8001438	SETTLEMENT	359.59	45373794.72
104991	250714	ACB CREDIT ZP MOLLER 0008301679	SETTLEMENT	595.16	45374389.88
104992	250714	ACB CREDIT 0001524186	SETTLEMENT	1428.90	45375818.78
104993	250714	ACB CREDIT 0008601094	SETTLEMENT	2451.35	45378270.13
104994	250714	ACB CREDIT 8100881 LIVINGST 16	SETTLEMENT	2000.00	45380270.13
104995	250714	ACB CREDIT 0008905233	SETTLEMENT	654.50	45380924.63
104996	250714	ACB CREDIT 0008910438	SETTLEMENT	1900.00	45382824.63
104997	250714	ACB CREDIT JACMAR ENG0008601495	SETTLEMENT	2257.18	45385081.81
104998	250714	ACB CREDIT 0008901169	SETTLEMENT	4477.42	45389559.23
104999	250714	ACB CREDIT 0008800025	SETTLEMENT	2432.57	45391991.80
105000	250714	ACB CREDIT 08701534202403	SETTLEMENT	3000.00	45394991.80
105001	250714	ACB CREDIT 000008903399	SETTLEMENT	531.77	45395523.57
105002	250714	ACB CREDIT 400064	SETTLEMENT	9649.76	45405173.33
105003	250714	ACB CREDIT 000008701929	SETTLEMENT	4134.11	45409307.44
105004	250714	ACB CREDIT 0008905235	SETTLEMENT	448.63	45409756.07
105005	250714	ACB CREDIT CAPITEC 0008903583	SETTLEMENT	1470.42	45411226.49
105006	250714	ACB CREDIT CAPITEC 0008903159	SETTLEMENT	450.00	45411676.49
105007	250714	ACB CREDIT 0008200679	SETTLEMENT	3819.86	45415496.35
105008	250714	ACB CREDIT 0008400964	SETTLEMENT	4885.15	45420381.50
105009	250714	ACB CREDIT 8300885	SETTLEMENT	2203.12	45422584.62
105010	250714	ACB CREDIT 000008601009	SETTLEMENT	6600.00	45429184.62
105011	250714	ACB DEBIT:EXTERNAL EASYPAY EASYP 4641000038	SETTLEMENT	-34043.97	45395140.65



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Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
105012	250714	ACB DEBIT:EXTERNAL 4643000699	EASYPAY EASYP SETTLEMENT	-190.61	45394950.04
105013	250714	ACB DEBIT:EXTERNAL 4642000393	EASYPAY EASYP SETTLEMENT	-90.72	45394859.32
105028	250714	DIGITAL PAYMENT CR 0008908504	ABSA BANK SETTLEMENT	350.00	45395209.32
105029	250714	DIGITAL PAYMENT CR 0000535358	ABSA BANK SETTLEMENT	1352.02	45396561.34
105030	250715	ACB CREDIT (EFFEC 14072025) ABSA CARD 02916385 005 DD	MERCH/SERV	26695.55	45423256.89
105031	250715	ACB CREDIT (EFFEC 14072025) ABSA CARD 02916385 005 DD	MERCH/SERV	23478.95	45446735.84
105032	250715	STOP ORDER FROM 0008900784	ABSA BANK SETTLEMENT	5000.00	45451735.84
105033	250715	STOP ORDER FROM 0008911702	ABSA BANK SETTLEMENT	1000.00	45452735.84
105034	250715	STOP ORDER FROM 0003001143	ABSA BANK SETTLEMENT	250.00	45452985.84
105035	250715	STOP ORDER FROM 0008601287	ABSA BANK SETTLEMENT	3598.33	45456584.17
105036	250715	STOP ORDER FROM 0008900551	ABSA BANK SETTLEMENT	1200.00	45457784.17
105037	250715	STOP ORDER FROM 0008600365	ABSA BANK SETTLEMENT	700.58	45458484.75
105040	250715	PayShap Ext Credit 0009701699	SETTLEMENT	1610.00	45460094.75
105043	250715	PayShap Ext Credit 0009000400	SETTLEMENT	470.00	45460564.75
105046	250715	PayShap Ext Credit 0009707657	SETTLEMENT	549.38	45461114.13
105049	250715	PayShap Ext Credit 0009707656	SETTLEMENT	552.00	45461666.13
105052	250715	PayShap Ext Credit 0008101276 Theron	SETTLEMENT	1800.00	45463466.13
105053	250715	DIGITAL PAYMENT CR 8911300	ABSA BANK SETTLEMENT	298.00	45463764.13
105054	250715	DIGITAL PAYMENT CR 1331091	ABSA BANK SETTLEMENT	1397.37	45465161.50
105057	250715	NPF CREDIT 2982519650718421/Property Mana	PUBSECNC	323482.96	45788644.46
105058	250715	CARDLESS CASH DEP NO:mk.januarie	mk.januarie DEP UPINGTON	460.00	45789104.46
105059	250715	DIGITAL PAYMENT CR 8500262 Erf 1178	ABSA BANK SETTLEMENT	3432.15	45792536.61
105060	250715	DIGITAL PAYMENT CR 5448 DW BOSCH	ABSA BANK ERF SETTLEMENT	1377.92	45793914.53



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Entry

Event No	Date	Description		Site	Amount	Balance
105061	250715	DIGITAL PAYMENT CR 008700725	ABSA BANK	SETTLEMENT	1418.60	45795333.13
105062	250715	IMMEDIATE TRF CR	FIRSTRAND 8100507	SETTLEMENT	11179.28	45806512.41
105063	250715	DIGITAL PAYMENT CR 8905163 Nel en Seuns	ABSA BANK	SETTLEMENT	2910.99	45809423.40
105064	250715	DIGITAL PAYMENT CR 8912542 Nel en Seuns	ABSA BANK	SETTLEMENT	417.03	45809840.43
105065	250715	DIGITAL PAYMENT CR 8200550 Nel en Seuns	ABSA BANK	SETTLEMENT	817.03	45810657.46
105066	250715	DIGITAL PAYMENT CR 8200543 Nel en Seuns	ABSA BANK	SETTLEMENT	817.03	45811474.49
105067	250715	DIGITAL PAYMENT CR 8900695 Jan Nel Boer	ABSA BANK	SETTLEMENT	3128.25	45814602.74
105068	250715	DIGITAL PAYMENT CR 8200535 Jan Nel Boer	ABSA BANK	SETTLEMENT	817.03	45815419.77
105069	250715	DIGITAL PAYMENT CR 8912544 Jan Nel Boer	ABSA BANK	SETTLEMENT	2994.88	45818414.65
105070	250715	DIGITAL PAYMENT CR 8900583 JJP Nel	ABSA BANK	SETTLEMENT	2216.97	45820631.62
105071	250715	DIGITAL PAYMENT CR 8900536 JJP Nel	ABSA BANK	SETTLEMENT	421.85	45821053.47
105072	250715	DIGITAL PAYMENT CR 8905936 Lynn Nel	ABSA BANK	SETTLEMENT	15.28	45821068.75
105073	250715	DIGITAL PAYMENT CR 8100708 MJ Nel	ABSA BANK	SETTLEMENT	1548.28	45822617.03
105074	250715	DIGITAL PAYMENT CR 8200984	ABSA BANK	SETTLEMENT	834.63	45823451.66
105075	250715	DIGITAL PAYMENT CR 1332440	ABSA BANK	SETTLEMENT	1603.98	45825055.64
105076	250715	DIGITAL PAYMENT CR 0000148486	ABSA BANK	SETTLEMENT	1000.00	45826055.64
105079	250715	DIGITAL PAYMENT CR 0008300892	ABSA BANK	SETTLEMENT	500.00	45826555.64
105080	250715	DIGITAL PAYMENT CR 4704 KURUMAN	ABSA BANK ERF	SETTLEMENT	526.39	45827082.03
105081	250715	DIGITAL PAYMENT CR Saliestraat 14	ABSA BANK	SETTLEMENT	1956.45	45829038.48
105084	250715	CASH PROTECTOR DEP	1097184	KURUMANFCS	31220.00	45860258.48
105085	250715	DIGITAL PAYMENT CR 0008907972.Groenewal	ABSA BANK	SETTLEMENT	1729.00	45861987.48
105086	250715	CASH DEP BRANCH	0000336704	KURUMAN	77830.00	45939817.48
105087	250715	DIGITAL PAYMENT CR 0008500223	ABSA BANK	SETTLEMENT	1975.00	45941792.48



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Event No	Date	Description	Site	Amount	Balance
105088	250715	IMMEDIATE TRF CR STD S.A. 0009100206	SETTLEMENT	5000.00	45946792.48
105089	250715	DIGITAL PAYMENT CR ABSA BANK 0008201633	SETTLEMENT	2653.65	45949446.13
105092	250715	PayShap Ext Credit F BRINK	SETTLEMENT	500.00	45949946.13
105093	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8924934	SETTLEMENT	1026.01	45950972.14
105094	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8906777	SETTLEMENT	1200.30	45952172.44
105095	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8906777	SETTLEMENT	322.42	45952494.86
105096	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8907980	SETTLEMENT	940.17	45953435.03
105097	250715	ACB CREDIT 8901480LAMED2 ERAVRYBRG	SETTLEMENT	1051.29	45954486.32
105098	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8909613	SETTLEMENT	593.11	45955079.43
105099	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8906689	SETTLEMENT	5054.46	45960133.89
105100	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8500470	SETTLEMENT	2014.78	45962148.67
105101	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8907980	SETTLEMENT	814.73	45962963.40
105102	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8908371	SETTLEMENT	927.14	45963890.54
105103	250715	ACB CREDIT MUNICIPAL ERAVRYBRG 8701799	SETTLEMENT	1928.71	45965819.25
105104	250715	ACB CREDIT 8901480LAMED4 ERAVRYBRG	SETTLEMENT	1138.43	45966957.68
105105	250715	DIGITAL PAYMENT CR ABSA BANK Erf 12512 B Maseko	SETTLEMENT	24992.00	45991949.68
105106	250715	IMMEDIATE TRF CR CAPITECBUS0008200567	SETTLEMENT	5000.00	45996949.68
105107	250715	TELEPHONE PMT CR ABSA BANK 0008903487	TELEBANK	1550.00	45998499.68
105112	250715	NPF CREDIT EFTBB2XYMWFVN003/0008902847	PUBSECNC	5941.25	46004440.93
105115	250715	NPF CREDIT EFTBBT5VMWFVN002/400064 6174	PUBSECNC	1334.71	46005775.64
105116	250715	NPF CREDIT EFTBB3FZMWFVN002/0001427253	PUBSECNC	14098.42	46019874.06
105117	250715	CASH DEP COR C/CNT SEBOPELO DEP NO:SEBOPELO	KURUMANFCS	-1000.00	46018874.06
105118	250715	CASH DEP C/CENTRE 0346	KURUMANFCS	1000.00	46019874.06



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Entry

Event No	Date	Description	Site	Amount	Balance
105121	250715	PayShap Ext Credit 0008910148	W MARKRAM	1000.00	46020874.06
105124	250715	PayShap Ext Credit	0008702190	1200.00	46022074.06
105125	250715	DIGITAL PAYMENT CR 0008909926	ABSA BANK	1466.00	46023540.06
105126	250715	DIGITAL PAYMENT CR 0000300497	ABSA BANK	7411.22	46030951.28
105127	250715	DIGITAL PAYMENT CR 0000642639	ABSA BANK	452.07	46031403.35
105128	250715	DIGITAL PAYMENT CR 0000643209	ABSA BANK	452.07	46031855.42
105129	250715	DIGITAL PAYMENT CR 0008400033	ABSA BANK	6964.72	46038820.14
105130	250715	DIGITAL PAYMENT CR 0008400587	ABSA BANK	2048.68	46040868.82
105131	250715	DIGITAL PAYMENT CR 0008400579	ABSA BANK	1072.35	46041941.17
105132	250715	DIGITAL PAYMENT CR 0000051317	ABSA BANK	220.00	46042161.17
105133	250715	DIGITAL PAYMENT CR 0005136183	ABSA BANK	220.00	46042381.17
105134	250715	DIGITAL PAYMENT CR 0008400562	ABSA BANK	4508.09	46046889.26
105135	250715	DIGITAL PAYMENT CR 0008300250	ABSA BANK	919.15	46047808.41
105136	250715	ACB CREDIT	CAPITEC 0008907789	1914.82	46049723.23
105137	250715	ACB CREDIT	0008300028	1030.00	46050753.23
105138	250715	ACB CREDIT 000003002965	NE MABEJANE	500.00	46051253.23
105139	250715	ACB CREDIT	G MPAMA 0003105025	500.00	46051753.23
105140	250715	ACB CREDIT	0008908407	1611.74	46053364.97
105141	250715	ACB CREDIT	0008600615	1743.47	46055108.44
105142	250715	ACB CREDIT	ONTEC SYSTEMS	167869.00	46222977.44
105143	250715	ACB CREDIT	0000900290	1425.19	46224402.63
105144	250715	ACB CREDIT	000008900617	11159.55	46235562.18
105145	250715	ACB CREDIT	0008601182	1385.87	46236948.05



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Event No	Date	Description	Site	Amount	Balance
105146	250715	ACB CREDIT	CAPITEC MS METSWAMERE	300.00	46237248.05
105147	250715	ACB CREDIT	0008400851	5278.35	46242526.40
105148	250715	ACB CREDIT	639258	13707.54	46256233.94
105149	250715	ACB CREDIT	0005000541/P1084	187.72	46256421.66
105150	250715	ACB CREDIT	0005000563/D1309	71.22	46256492.88
105151	250715	ACB CREDIT	0008100151	755.60	46257248.48
105152	250715	ACB CREDIT	0008900512	1864.32	46259112.80
105153	250715	ACB CREDIT	000000300064	814.46	46259927.26
105154	250715	ACB CREDIT	1241081	16242.92	46276170.18
105155	250715	ACB CREDIT	1428982 - WATER	32597.08	46308767.26
105156	250715	ACB CREDIT	8910020	707.85	46309475.11
105157	250715	ACB CREDIT	0005002008/P1085	434.31	46309909.42
105158	250715	ACB CREDIT	000001001536	896.36	46310805.78
105159	250715	ACB CREDIT	8903455	1855.13	46312660.91
105160	250715	ACB CREDIT	0008100337	2111.29	46314772.20
105161	250715	ACB CREDIT	G MPAMA 0003005011	500.00	46315272.20
105162	250715	ACB CREDIT	8911394	674.93	46315947.13
105163	250715	ACB CREDIT	0008501233	2465.00	46318412.13
105164	250715	ACB CREDIT	CAPITEC 0003011737	500.00	46318912.13
105165	250715	ACB CREDIT	0008905255	654.50	46319566.63
105166	250715	ACB CREDIT	000008909399	679.68	46320246.31
105167	250715	ACB CREDIT	0000325991	9803.24	46330049.55
105168	250715	ACB CREDIT	JM STOF 8300596	1258.22	46331307.77



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Event No	Date	Description	Site	Amount	Balance
105169	250715	ACB CREDIT 0008029806 FRENCH LOG	SETTLEMENT	11315.98	46342623.75
105170	250715	ACB CREDIT 0008300099	SETTLEMENT	2246.16	46344869.91
105171	250715	ACB CREDIT CAPITEC 0003103595	SETTLEMENT	500.00	46345369.91
105172	250715	ACB CREDIT 0008800578	SETTLEMENT	2338.95	46347708.86
105173	250715	ACB CREDIT 8909603	SETTLEMENT	97.35	46347806.21
105174	250715	ACB CREDIT 0008903977	SETTLEMENT	643.97	46348450.18
105175	250715	ACB CREDIT 000001426972	SETTLEMENT	45226.60	46393676.78
105176	250715	ACB CREDIT 0000900275	SETTLEMENT	75000.00	46468676.78
105177	250715	ACB CREDIT 0008401090	SETTLEMENT	4890.23	46473567.01
105178	250715	ACB CREDIT 0000900332	SETTLEMENT	13000.00	46486567.01
105179	250715	ACB CREDIT 0008700980	SETTLEMENT	3200.00	46489767.01
105180	250715	ACB CREDIT 000001335293	SETTLEMENT	1109.39	46490876.40
105181	250715	ACB CREDIT FMB 0009103157	SETTLEMENT	771.75	46491648.15
105182	250715	ACB CREDIT 0008700612	SETTLEMENT	1600.00	46493248.15
105183	250715	ACB CREDIT 8909833 - RATES	SETTLEMENT	8863.38	46502111.53
105184	250715	ACB CREDIT 0008905220	SETTLEMENT	4152.84	46506264.37
105185	250715	ACB CREDIT 0008700517	SETTLEMENT	2193.98	46508458.35
105186	250715	ACB CREDIT 0008900247	SETTLEMENT	2788.75	46511247.10
105187	250715	ACB CREDIT 0008902614	SETTLEMENT	1472.57	46512719.67
105188	250715	ACB CREDIT TELKOMSA 0000327412	SETTLEMENT	36888.58	46549608.25
105189	250715	ACB CREDIT 8908421 RATES	SETTLEMENT	1054.26	46550662.51
105190	250715	ACB CREDIT 8911444 - RATES	SETTLEMENT	898.02	46551560.53
105191	250715	ACB CREDIT CAPITEC 0008901240	SETTLEMENT	2144.64	46553705.17



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Entry

Event No	Date	Description	Site	Amount	Balance
105192	250715	ACB CREDIT 0008906390	ACCOUNT NUMBER SETTLEMENT	2683.50	46556388.67
105193	250715	ACB CREDIT	000008909440 SETTLEMENT	575.38	46556964.05
105194	250715	ACB CREDIT	0008924895 T KENAME SETTLEMENT	1785.00	46558749.05
105195	250715	ACB CREDIT	0000900205 SETTLEMENT	50000.00	46608749.05
105196	250715	ACB CREDIT	8911504 SETTLEMENT	1799.61	46610548.66
105197	250715	ACB CREDIT	0008401051 SETTLEMENT	14508.54	46625057.20
105198	250715	ACB CREDIT	0000331931 SETTLEMENT	586.62	46625643.82
105199	250715	ACB CREDIT	000008906802 SETTLEMENT	1596.90	46627240.72
105200	250715	ACB CREDIT	CAPITEC 0008100168 SETTLEMENT	2000.00	46629240.72
105201	250715	ACB CREDIT	8906618 - RATES SETTLEMENT	968.46	46630209.18
105202	250715	ACB CREDIT	TELKOMSA 0000646168 SETTLEMENT	3637.79	46633846.97
105203	250715	ACB CREDIT	000008904192 SETTLEMENT	654.50	46634501.47
105204	250715	ACB CREDIT	000005001266 SETTLEMENT	500.59	46635002.06
105205	250715	ACB CREDIT	000008900617 SETTLEMENT	3431.52	46638433.58
105206	250715	ACB CREDIT	0008912540 SETTLEMENT	417.03	46638850.61
105207	250715	ACB CREDIT	000008909401 SETTLEMENT	1498.59	46640349.20
105208	250715	ACB CREDIT	N 0008700010 SETTLEMENT	7126.19	46647475.39
105209	250715	ACB CREDIT	8911450 -RATES SETTLEMENT	421.85	46647897.24
105210	250715	ACB CREDIT 0009100693	CAPITEC R GOLIATH SETTLEMENT	1014.47	46648911.71
105211	250715	ACB CREDIT 4644000438	EASYPAY EASYP SETTLEMENT	40736.14	46689647.85
105212	250715	ACB CREDIT	0008200694 SETTLEMENT	2876.34	46692524.19
105213	250715	ACB CREDIT	CAPITEC 0008802047 SETTLEMENT	1322.32	46693846.51
105214	250715	ACB CREDIT	CAPITEC 0008909317 SETTLEMENT	1279.85	46695126.36



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
105215	250715	ACB CREDIT 8911466 - WATER & RATES	SETTLEMENT	3085.89	46698212.25
105216	250715	ACB CREDIT 8909772 - RATES	SETTLEMENT	834.63	46699046.88
105217	250715	ACB CREDIT N 0000636659	SETTLEMENT	12990.03	46712036.91
105218	250715	ACB CREDIT 8909720	SETTLEMENT	275.83	46712312.74
105219	250715	ACB CREDIT 000008601520	SETTLEMENT	4959.13	46717271.87
105220	250715	ACB CREDIT 0008910080	SETTLEMENT	2100.00	46719371.87
105221	250715	ACB CREDIT 0000334892	SETTLEMENT	1078.30	46720450.17
105222	250715	ACB CREDIT 0000333536	SETTLEMENT	586.62	46721036.79
105223	250715	ACB CREDIT 0008101275	SETTLEMENT	2694.53	46723731.32
105224	250715	ACB CREDIT 0008910024	SETTLEMENT	1195.17	46724926.49
105225	250715	ACB CREDIT 00006704020	SETTLEMENT	785.00	46725711.49
105226	250715	ACB CREDIT 8903462	SETTLEMENT	355472.65	47081184.14
105227	250715	ACB CREDIT 8909625	SETTLEMENT	275.83	47081459.97
105228	250715	ACB CREDIT ZA128200031386	SETTLEMENT	45723.83	47127183.80
105229	250715	ACB CREDIT 0008910012	SETTLEMENT	600.00	47127783.80
105230	250715	ACB CREDIT 0008401100	SETTLEMENT	2180.45	47129964.25
105231	250715	ACB CREDIT TELKOMSA 0008900745	SETTLEMENT	512.35	47130476.60
105232	250715	ACB CREDIT 0008910007	SETTLEMENT	600.00	47131076.60
105233	250715	ACB CREDIT 0008909527	SETTLEMENT	2123.54	47133200.14
105234	250715	ACB CREDIT 0008909504	SETTLEMENT	2836.95	47136037.09
105235	250715	ACB CREDIT 8909708	SETTLEMENT	275.83	47136312.92
105236	250715	ACB CREDIT 0005002048/D1310	SETTLEMENT	109.92	47136422.84
105237	250715	ACB CREDIT 0646633	SETTLEMENT	10693.87	47147116.71



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Event No	Date	Description	Site	Amount	Balance
105238	250715	ACB CREDIT 0008200751	SETTLEMENT	2699.92	47149816.63
105239	250715	ACB CREDIT 000000333985	SETTLEMENT	3046.84	47152863.47
105240	250715	ACB CREDIT 644869	SETTLEMENT	3560.04	47156423.51
105241	250715	ACB CREDIT 000005000432	SETTLEMENT	189.98	47156613.49
105242	250715	ACB CREDIT 000008601537	SETTLEMENT	2192.36	47158805.85
105243	250715	ACB CREDIT 0000900188	SETTLEMENT	60000.00	47218805.85
105244	250715	ACB CREDIT 0008906470	SETTLEMENT	5021.84	47223827.69
105245	250715	ACB CREDIT 8909663 - RATES	SETTLEMENT	728.98	47224556.67
105246	250715	ACB CREDIT 0000644718	SETTLEMENT	1724.11	47226280.78
105247	250715	ACB CREDIT 0008905311	SETTLEMENT	4514.29	47230795.07
105248	250715	ACB CREDIT 00031008690	SETTLEMENT	950.00	47231745.07
105249	250715	ACB CREDIT 0001800027	SETTLEMENT	244.44	47231989.51
105250	250715	ACB CREDIT 0001429077	SETTLEMENT	2200.00	47234189.51
105251	250715	ACB CREDIT 0008905210	SETTLEMENT	3034.38	47237223.89
105252	250715	ACB CREDIT TM SETLHOKE 0003105064	SETTLEMENT	200.00	47237423.89
105253	250715	ACB CREDIT 0000334473	SETTLEMENT	1078.30	47238502.19
105254	250715	ACB CREDIT 000008700059	SETTLEMENT	1903.63	47240405.82
105255	250715	ACB CREDIT 645408	SETTLEMENT	606.47	47241012.29
105256	250715	ACB CREDIT 8909721 - RATES	SETTLEMENT	905.07	47241917.36
105257	250715	ACB CREDIT 8400146	SETTLEMENT	8204.49	47250121.85
105258	250715	ACB CREDIT 0000000826906	SETTLEMENT	210.96	47250332.81
105259	250715	ACB CREDIT TELKOMSA 0006301245	SETTLEMENT	9191.55	47259524.36
105260	250715	ACB CREDIT TELKOMSA 0005001970	SETTLEMENT	517.29	47260041.65



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Entry

Event No	Date	Description	Site	Amount	Balance
105261	250715	ACB CREDIT	TM SETLHOKE 0003110403	1500.00	47261541.65
105262	250715	ACB CREDIT	000001427648	635.49	47262177.14
105263	250715	ACB CREDIT	0000636402	1352.04	47263529.18
105264	250715	ACB CREDIT	CAPITEC 0009001682	800.00	47264329.18
105265	250715	ACB CREDIT	NE MABEJANE	100.00	47264429.18
105266	250715	ACB CREDIT	000003102930		
105266	250715	ACB CREDIT	8906601 - RATES	968.46	47265397.64
105267	250715	ACB CREDIT	000008601760	2945.39	47268343.03
105268	250715	ACB CREDIT	000001034566	5055.16	47273398.19
105269	250715	ACB CREDIT	0000938886	572.34	47273970.53
105270	250715	ACB CREDIT	0008700266 KEULER 17	2072.22	47276042.75
105271	250715	ACB CREDIT	000008909404	581.07	47276623.82
105272	250715	ACB CREDIT	0001400959	10212.14	47286835.96
105273	250715	ACB CREDIT	8911446 - RATES	486.75	47287322.71
105274	250715	ACB CREDIT	8909776 - RATES	1914.96	47289237.67
105275	250715	ACB CREDIT	8906506 - RATES	1010.72	47290248.39
105276	250715	ACB CREDIT	8911448 - RATES	486.75	47290735.14
105277	250715	ACB CREDIT	5001929 - DJ OLIVIER	194.31	47290929.45
105278	250715	ACB CREDIT	0008101147	1447.49	47292376.94
105279	250715	ACB CREDIT	000008401396	679.68	47293056.62
105280	250715	ACB CREDIT	0008501153	2619.03	47295675.65
105281	250715	ACB CREDIT	0000330350	46.88	47295722.53
105282	250715	ACB CREDIT	0000332541	586.62	47296309.15
105283	250715	ACB CREDIT	CAPITEC 0003014456	600.00	47296909.15



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Entry

Event No	Date	Description	Site	Amount	Balance
105284	250715	ACB CREDIT 0008300934	SETTLEMENT	1563.25	47298472.40
105285	250715	ACB CREDIT 8909712 - RATES	SETTLEMENT	834.63	47299307.03
105286	250715	ACB CREDIT 0000937648	SETTLEMENT	813.74	47300120.77
105287	250715	ACB CREDIT 0008905207	SETTLEMENT	3800.00	47303920.77
105288	250715	ACB CREDIT 0008902893	SETTLEMENT	3322.75	47307243.52
105289	250715	ACB CREDIT 000008601456	SETTLEMENT	1203.42	47308446.94
105290	250715	ACB CREDIT N 0008900293	SETTLEMENT	4892.31	47313339.25
105291	250715	ACB CREDIT 8906506 - WATER	SETTLEMENT	993.20	47314332.45
105292	250715	ACB CREDIT 8906618 - WATER	SETTLEMENT	1254.62	47315587.07
105293	250715	ACB CREDIT 8909774 - RATES	SETTLEMENT	834.63	47316421.70
105294	250715	ACB CREDIT FMB 0009000048	SETTLEMENT	2400.00	47318821.70
105295	250715	ACB CREDIT 0008905207	SETTLEMENT	3703.09	47322524.79
105296	250715	ACB CREDIT 000008801043	SETTLEMENT	764.20	47323288.99
105297	250715	ACB CREDIT 0008909773 EIDON TRU	SETTLEMENT	3500.27	47326789.26
105298	250715	ACB CREDIT 0008100418 NP KRUGER	SETTLEMENT	2038.61	47328827.87
105299	250715	ACB CREDIT 8904995 ELEC + WATER	SETTLEMENT	118207.30	47447035.17
105300	250715	ACB CREDIT 0008909816	SETTLEMENT	1635.95	47448671.12
105301	250715	ACB CREDIT 000001426933	SETTLEMENT	2127.24	47450798.36
105302	250715	ACB CREDIT 000008909421	SETTLEMENT	685.85	47451484.21
105303	250715	ACB CREDIT 0000932104	SETTLEMENT	268.07	47451752.28
105304	250715	ACB CREDIT 0008301408	SETTLEMENT	1386.01	47453138.29
105305	250715	ACB CREDIT 0008911100	SETTLEMENT	1156.07	47454294.36
105306	250715	ACB CREDIT CAPITEC 0008200334	SETTLEMENT	600.00	47454894.36



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Entry

Event No	Date	Description	Site	Amount	Balance
105307	250715	ACB CREDIT 644891	SETTLEMENT	1078.30	47455972.66
105308	250715	ACB CREDIT CAPITEC 0009102073	SETTLEMENT	1000.00	47456972.66
105309	250715	ACB CREDIT 000008906792	SETTLEMENT	1045.93	47458018.59
105310	250715	ACB DEBIT:EXTERNAL EASYPAY EASYP 4644000039	SETTLEMENT	-346.25	47457672.34
105313	250715	PayShap Ext Credit W MARKRAM 0008910148	SETTLEMENT	500.00	47458172.34
105314	250715	IMMEDIATE TRF CR FIRSTRAND 0008903769	SETTLEMENT	2000.00	47460172.34
105315	250715	IMMEDIATE TRF CR FIRSTRAND 0008600678 - lb	SETTLEMENT	5834.41	47466006.75
105316	250715	DIGITAL PAYMENT CR ABSA BANK 0001100019	SETTLEMENT	4517.77	47470524.52
105317	250715	DIGITAL PAYMENT CR ABSA BANK 0000400230	SETTLEMENT	3346.78	47473871.30
105318	250715	DIGITAL PAYMENT CR ABSA BANK 0001101660	SETTLEMENT	1434.27	47475305.57
105319	250716	ACB CREDIT (EFFEC 15072025) ABSA CARD 02916385 006 DD	MERCH/SERV	17788.67	47493094.24
105320	250716	ACB CREDIT (EFFEC 15072025) ABSA CARD 02916385 006 DD	MERCH/SERV	41300.52	47534394.76
105321	250716	ACB CREDIT (EFFEC 15072025) ABSA CARD 02916385 005 DD	MERCH/SERV	50000.00	47584394.76
105322	250716	ACB CREDIT (EFFEC 15072025) ABSA CARD 02916385 006 CC	MERCH/SERV	500.00	47584894.76
105323	250716	DIGITAL PAYMENT CR ABSA BANK 0006704304	SETTLEMENT	1000.00	47585894.76
105326	250716	DIGITAL PAYMENT CR ABSA BANK 0001464110	SETTLEMENT	8738.45	47594633.21
105327	250716	CASH PROTECTOR DEP 1087689	KURUMANFCS	353260.00	47947893.21
105328	250716	DIGITAL PAYMENT CR ABSA BANK 0008600397	SETTLEMENT	2200.74	47950093.95
105331	250716	CREDIT TRANSFER 0000646049- LEITLHO SPV	CASHFOCUS	212004.23	48162098.18
105334	250716	PayShap Ext Credit 0010652319	SETTLEMENT	300.00	48162398.18
105335	250716	CREDIT TRANSFER 0008911170- LEITLHO SPV	CASHFOCUS	15191.63	48177589.81
105336	250716	CREDIT TRANSFER 0008911172- LEITLHO SPV	CASHFOCUS	1131.93	48178721.74
105337	250716	CREDIT TRANSFER 0008911174- LEITLHO SPV	CASHFOCUS	393.20	48179114.94



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Entry

Event No	Date	Description		Site	Amount	Balance
105338	250716	CREDIT TRANSFER SPV	0008911176- LEITLHO	CASHFOCUS	583.84	48179698.78
105345	250716	DIGITAL PAYMENT CR 0008800794	ABSA BANK L Foutie	SETTLEMENT	1053.00	48180751.78
105346	250716	ACB CREDIT SEWERAGE	ERAVRYBRG 8905110	SETTLEMENT	2123.34	48182875.12
105347	250716	ACB CREDIT MUNICIPAL	ERAVRYBRG 8924938	SETTLEMENT	14227.96	48197103.08
105348	250716	IMMEDIATE TRF CR 0000646270	NEDBANK	SETTLEMENT	6375.00	48203478.08
105351	250716	PayShap Ext Credit	000008000926	SETTLEMENT	8000.00	48211478.08
105352	250716	DIGITAL PAYMENT CR 0008900448 Moncor	ABSA BANK	SETTLEMENT	2085.50	48213563.58
105353	250716	DIGITAL PAYMENT CR 0008909704 RZT Zelpy	ABSA BANK	SETTLEMENT	11040.81	48224604.39
105354	250716	DIGITAL PAYMENT CR 0008910128 Yeal	ABSA BANK	SETTLEMENT	3109.82	48227714.21
105355	250716	DIGITAL PAYMENT CR 0000646489 Eldorado	ABSA BANK	SETTLEMENT	61185.30	48288899.51
105357	250716	DIGITAL PAYMENT CR 0001331823	ABSA BANK	SETTLEMENT	432.20	48289331.71
105358	250716	IMMEDIATE TRF CR 0008400932	FIRSTRAND	SETTLEMENT	2200.00	48291531.71
105359	250716	DIGITAL PAYMENT CR 0003112993	ABSA BANK	SETTLEMENT	1200.00	48292731.71
105360	250716	DIGITAL PAYMENT CR 0008500833	ABSA BANK	SETTLEMENT	1961.64	48294693.35
105361	250716	ACB CREDIT	OLIVIERFAM8911110	SETTLEMENT	939.93	48295633.28
105362	250716	ACB CREDIT	8901071	SETTLEMENT	3559.80	48299193.08
105363	250716	ACB CREDIT	331106 DVD	SETTLEMENT	885.25	48300078.33
105364	250716	ACB CREDIT 08200303	CAPITEC D MOORCROFT	SETTLEMENT	1700.00	48301778.33
105365	250716	ACB CREDIT	CAPITEC 0008001206	SETTLEMENT	2200.00	48303978.33
105366	250716	ACB CREDIT	0001429129	SETTLEMENT	25000.00	48328978.33
105367	250716	ACB CREDIT	0008908277	SETTLEMENT	1000.00	48329978.33
105368	250716	ACB CREDIT 0008800762 / 0008800762202506		SETTLEMENT	12153.30	48342131.63
105369	250716	ACB CREDIT	ONTEC SYSTEMS	SETTLEMENT	173903.99	48516035.62



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105370	250716	ACB CREDIT OLIVIERFAM8904836	SETTLEMENT	54903.16	48570938.78
105371	250716	ACB CREDIT 8001076	SETTLEMENT	1818.99	48572757.77
105372	250716	ACB CREDIT AJ ERASMUS 0008900720	SETTLEMENT	1373.39	48574131.16
105373	250716	ACB CREDIT 000008501107	SETTLEMENT	5000.00	48579131.16
105374	250716	ACB CREDIT REFF. 0001335537	SETTLEMENT	1154.24	48580285.40
105375	250716	ACB CREDIT 641442	SETTLEMENT	8179.15	48588464.55
105376	250716	ACB CREDIT 8902854	SETTLEMENT	5735.69	48594200.24
105377	250716	ACB CREDIT 8902093 DVD	SETTLEMENT	5943.11	48600143.35
105378	250716	ACB CREDIT 8907651	SETTLEMENT	1659.24	48601802.59
105379	250716	ACB CREDIT 643167	SETTLEMENT	5857.66	48607660.25
105380	250716	ACB CREDIT 000008601230	SETTLEMENT	12857.70	48620517.95
105381	250716	ACB CREDIT 332229 DVD	SETTLEMENT	709.67	48621227.62
105382	250716	ACB CREDIT 935786	SETTLEMENT	997.79	48622225.41
105383	250716	ACB CREDIT 0001129153	SETTLEMENT	10000.00	48632225.41
105384	250716	ACB CREDIT CAPITEC 0008701326	SETTLEMENT	1497.63	48633723.04
105385	250716	ACB CREDIT CAPITEC K LEKHOBE	SETTLEMENT	5000.00	48638723.04
105386	250716	ACB CREDIT 0008800949	SETTLEMENT	1350.00	48640073.04
105387	250716	ACB CREDIT 8201384	SETTLEMENT	721.94	48640794.98
105388	250716	ACB CREDIT 432500	SETTLEMENT	2101.75	48642896.73
105389	250716	ACB CREDIT DALY- 0006703498	SETTLEMENT	600.00	48643496.73
105390	250716	ACB CREDIT 00008601390 TRIFECTA	SETTLEMENT	20443.63	48663940.36
105391	250716	ACB CREDIT 333801 DVD	SETTLEMENT	2011.57	48665951.93
105392	250716	ACB CREDIT 8400354 DVD	SETTLEMENT	4990.70	48670942.63



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105393	250716	ACB CREDIT 0008501160	SETTLEMENT	6000.00	48676942.63
105394	250716	ACB CREDIT 000008200493	SETTLEMENT	1283.90	48678226.53
105395	250716	ACB CREDIT 333825 DVD	SETTLEMENT	448.22	48678674.75
105396	250716	ACB CREDIT 1427373 DVD	SETTLEMENT	7174.68	48685849.43
105397	250716	ACB CREDIT 334838	SETTLEMENT	1078.30	48686927.73
105398	250716	ACB CREDIT 8908648	SETTLEMENT	1309.00	48688236.73
105399	250716	ACB CREDIT 333745 DVD	SETTLEMENT	586.62	48688823.35
105400	250716	ACB CREDIT 8800191 DVD	SETTLEMENT	2017.05	48690840.40
105401	250716	ACB CREDIT 8500150 DVD	SETTLEMENT	652.10	48691492.50
105402	250716	ACB CREDIT OLIVIERFAM8902340	SETTLEMENT	1197.36	48692689.86
105403	250716	ACB CREDIT OLIVIERFAM643632	SETTLEMENT	2308.69	48694998.55
105404	250716	ACB CREDIT 0008911477	SETTLEMENT	6000.00	48700998.55
105405	250716	ACB CREDIT 8800465	SETTLEMENT	1806.63	48702805.18
105406	250716	ACB CREDIT 331271 DVD	SETTLEMENT	1236.41	48704041.59
105407	250716	ACB CREDIT 0008600372	SETTLEMENT	6627.46	48710669.05
105408	250716	ACB CREDIT 400064 - ERF 6166 OCC CERT	SETTLEMENT	180.24	48710849.29
105409	250716	ACB CREDIT OLIVIERFAM644081	SETTLEMENT	7273.47	48718122.76
105410	250716	ACB CREDIT NATIONAL UNION OF MI	SETTLEMENT	1415.00	48719537.76
105411	250716	ACB CREDIT CAPITEC 0008000570	SETTLEMENT	1500.00	48721037.76
105412	250716	ACB CREDIT EASYPAY EASYP 4645000455	SETTLEMENT	501653.68	49222691.44
105413	250716	ACB CREDIT 000001401285	SETTLEMENT	8385.02	49231076.46
105414	250716	ACB CREDIT 8900304 DVD	SETTLEMENT	4239.60	49235316.06
105415	250716	ACB CREDIT 228264 DVD	SETTLEMENT	2491.80	49237807.86



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Entry

Event No	Date	Description	Site	Amount	Balance
105416	250716	ACB CREDIT 0008601417	SETTLEMENT	9327.14	49247135.00
105417	250716	ACB CREDIT 000008300267	SETTLEMENT	5500.00	49252635.00
105418	250716	ACB CREDIT 0008800659 WIE CLA	SETTLEMENT	11548.42	49264183.42
105419	250716	ACB CREDIT 00008903208	SETTLEMENT	25000.00	49289183.42
105420	250716	ACB CREDIT 400064 - ERF 6128 OCC CERT	SETTLEMENT	180.24	49289363.66
105421	250716	ACB CREDIT 00008601383 TRIFECTA	SETTLEMENT	2450.82	49291814.48
105422	250716	ACB CREDIT 000008907933	SETTLEMENT	2831.01	49294645.49
105423	250716	ACB CREDIT 1429108 DVD FAMILY TRUST	SETTLEMENT	28537.49	49323182.98
105424	250716	ACB CREDIT 0000831253 MASTERLEY	SETTLEMENT	1188.13	49324371.11
105425	250716	ACB CREDIT Naledi Holdings	SETTLEMENT	1078.32	49325449.43
105426	250716	ACB CREDIT 8907668	SETTLEMENT	693.77	49326143.20
105427	250716	ACB CREDIT 0008800289	SETTLEMENT	7000.00	49333143.20
105428	250716	ACB CREDIT 0008910366	SETTLEMENT	89.00	49333232.20
105429	250716	ACB CREDIT AJ ERASMUS 0008100440	SETTLEMENT	2916.50	49336148.70
105430	250716	ACB CREDIT 0009703971	SETTLEMENT	4439.91	49340588.61
105431	250716	ACB CREDIT 0008601368 TRIFECTA	SETTLEMENT	13295.69	49353884.30
105432	250716	ACB CREDIT 0008401638 LOTTER	SETTLEMENT	4734.47	49358618.77
105433	250716	ACB CREDIT Kuruman Inn - Acc.0000739961	SETTLEMENT	16042.64	49374661.41
105434	250716	ACB DEBIT:EXTERNAL EASYPAY EASYP 4645000041	SETTLEMENT	-9597.26	49365064.15
105435	250717	ACB CREDIT (EFFEC 16072025) ABSA CARD 02916385 007 DD	MERCH/SERV	22630.72	49387694.87
105436	250717	ACB CREDIT (EFFEC 16072025) ABSA CARD 02916385 007 CC	MERCH/SERV	6509.21	49394204.08
105437	250717	ACB CREDIT (EFFEC 16072025) ABSA CARD 02916385 007 CC	MERCH/SERV	300.00	49394504.08
105438	250717	ACB CREDIT (EFFEC 16072025) ABSA CARD 02916385 007 DD	MERCH/SERV	19650.00	49414154.08



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Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

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Entry

Event No	Date	Description	Site	Amount	Balance
105439	250717	IMMEDIATE TRF CR 000008923998	FIRSTRAND SETTLEMENT	15000.00	49429154.08
105443	250717	CASH DEP C/CENTRE	MONCHUSI KURUMANFCS	27290.00	49456444.08
105444	250717	CASH DEP C/CENTRE	DIRADITSILE KURUMANFCS	720.00	49457164.08
105445	250717	CASH DEP C/CENTRE	SEBOPELO KURUMANFCS	900.00	49458064.08
105446	250717	DEBIT TRANSFER	EF10566 1 CASHFOCUS	-4551.36	49453512.72
105447	250717	DEBIT TRANSFER	EF10566 2 CASHFOCUS	-1429.52	49452083.20
105448	250717	ACB CREDIT MUNICIPAL	ERAVRYBRG 8701171 SETTLEMENT	1576.71	49453659.91
105449	250717	CASH PROTECTOR DEP	1110265 KURUMANFCS	29250.00	49482909.91
105450	250717	DEBIT TRANSFER	EF10558 4 CASHFOCUS	-309500.00	49173409.91
105451	250717	DEBIT TRANSFER	EF10561 1 CASHFOCUS	-1656.00	49171753.91
105452	250717	DEBIT TRANSFER	EF10561 2 CASHFOCUS	-14135.70	49157618.21
105453	250717	DEBIT TRANSFER	EF10561 3 CASHFOCUS	-43459.66	49114158.55
105454	250717	DEBIT TRANSFER	EF10561 4 CASHFOCUS	-288719.17	48825439.38
105455	250717	DEBIT TRANSFER	EF10561 7 CASHFOCUS	-14812.00	48810627.38
105456	250717	DEBIT TRANSFER	EF10561 8 CASHFOCUS	-8664.00	48801963.38
105457	250717	DEBIT TRANSFER	EF10561 9 CASHFOCUS	-19780.00	48782183.38
105458	250717	DEBIT TRANSFER	EF10561 10 CASHFOCUS	-15950.00	48766233.38
105459	250717	DEBIT TRANSFER	EF10561 11 CASHFOCUS	-3479692.85	45286540.53
105460	250717	DEBIT TRANSFER	EF10561 12 CASHFOCUS	-21488.00	45265052.53
105461	250717	DEBIT TRANSFER	EF10561 15 CASHFOCUS	-251509.86	45013542.67
105462	250717	DEBIT TRANSFER	EF10563 1 CASHFOCUS	-4080.00	45009462.67
105463	250717	DEBIT TRANSFER	EF10563 2 CASHFOCUS	-21144.00	44988318.67
105464	250717	DEBIT TRANSFER	EF10563 3 CASHFOCUS	-636.55	44987682.12



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Event No	Date	Description	Site	Amount	Balance
105465	250717	DEBIT TRANSFER EF10563 4	CASHFOCUS	-921.00	44986761.12
105466	250717	DEBIT TRANSFER EF10564 1	CASHFOCUS	-52791.04	44933970.08
105467	250717	BIO PAYMENT TO ABSA BANK EF10566 3	CF	-843.90	44933126.18
105468	250717	DEBIT TRANSFER EF10564 2	CASHFOCUS	-57219.70	44875906.48
105469	250717	DEBIT TRANSFER EF10567 1	CASHFOCUS	-61490.00	44814416.48
105470	250717	DEBIT TRANSFER EF10561 16	CASHFOCUS	-81128.13	44733288.35
105471	250717	DEBIT TRANSFER EF10561 13	CASHFOCUS	-6624.00	44726664.35
105477	250717	IMMEDIATE TRF CR 04282195173 9 INVESTEC	SETTLEMENT	5000.00	44731664.35
105478	250717	DIGITAL PAYMENT CR 0008700115 ABSA BANK J Lubbe	SETTLEMENT	1950.00	44733614.35
105479	250717	ACB CREDIT AFRIPROP 0008301102	SETTLEMENT	417.58	44734031.93
105480	250717	ACB CREDIT MKGAKILWE CAPITEC 0003003936	SETTLEMENT	500.00	44734531.93
105481	250717	ACB CREDIT 0001335350	SETTLEMENT	12212.49	44746744.42
105482	250717	ACB CREDIT 000008600975	SETTLEMENT	500.00	44747244.42
105483	250717	ACB CREDIT 0008903985	SETTLEMENT	20972.49	44768216.91
105484	250717	ACB CREDIT TALISMAN 0001464115	SETTLEMENT	1686.68	44769903.59
105485	250717	ACB CREDIT 8400219 - ERF 933	SETTLEMENT	2359.17	44772262.76
105486	250717	ACB CREDIT CAPITEC 0008910360	SETTLEMENT	3300.00	44775562.76
105487	250717	ACB CREDIT 0001429129	SETTLEMENT	10000.00	44785562.76
105488	250717	ACB CREDIT 9603097	SETTLEMENT	1000.00	44786562.76
105489	250717	ACB CREDIT 000001039181	SETTLEMENT	1000.00	44787562.76
105490	250717	ACB CREDIT 000008911640	SETTLEMENT	4028.38	44791591.14
105491	250717	ACB CREDIT 600997	SETTLEMENT	6966.90	44798558.04
105492	250717	ACB CREDIT 0008001020	SETTLEMENT	1100.00	44799658.04



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Event No	Date	Description	Site	Amount	Balance
105493	250717	ACB CREDIT 0008909693	SETTLEMENT	536.67	44800194.71
105494	250717	ACB CREDIT 0009701403	SETTLEMENT	1003.00	44801197.71
105495	250717	ACB CREDIT 400069	SETTLEMENT	200.00	44801397.71
105496	250717	ACB CREDIT 400069	SETTLEMENT	6031.75	44807429.46
105497	250717	ACB CREDIT 0008909719	SETTLEMENT	792.37	44808221.83
105498	250717	ACB CREDIT 0008924410	SETTLEMENT	600.00	44808821.83
105499	250717	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	214716.00	45023537.83
105500	250717	ACB CREDIT CAPITEC 8905618	SETTLEMENT	871.26	45024409.09
105501	250717	ACB CREDIT 4646000448 EASYPAY EASYP	SETTLEMENT	16742.70	45041151.79
105502	250717	ACB CREDIT EMPIRE WASTE	SETTLEMENT	10806.08	45051957.87
105503	250717	ACB CREDIT CAPITEC 8901508	SETTLEMENT	6024.73	45057982.60
105504	250717	ACB CREDIT K.P.TOTO TCSS-400075	SETTLEMENT	3038.00	45061020.60
105505	250717	ACB DEBIT:EXTERNAL 4646000040 EASYPAY EASYP	SETTLEMENT	-210.00	45060810.60
105506	250718	ACB CREDIT (EFFEC 17072025) ABSA CARD 02916385 008 DD	MERCH/SERV	9707.43	45070518.03
105507	250718	ACB CREDIT (EFFEC 17072025) ABSA CARD 02916385 008 DD	MERCH/SERV	51741.54	45122259.57
105508	250718	ACB CREDIT (EFFEC 17072025) ABSA CARD 02980365 051 CC	MERCH/SERV	780.00	45123039.57
105509	250718	DIGITAL PAYMENT CR 0008904473 ABSA BANK	SETTLEMENT	1500.00	45124539.57
105510	250718	DIGITAL PAYMENT CR 12718 TSENIN RD ABSA BANK ERF	SETTLEMENT	500.00	45125039.57
105511	250718	CASH PROTECTOR DEP 121309	KURUMANFCS	29250.00	45154289.57
105512	250718	DIGITAL PAYMENT CR 1427775 Swannies ABSA BANK	SETTLEMENT	3082.59	45157372.16
105513	250718	DIGITAL PAYMENT CR 1429054 Propshaft ABSA BANK	SETTLEMENT	5066.61	45162438.77
105514	250718	CARDLESS CASH DEP rayno clive de POSTMASBUR		500.00	45162938.77
105516	250718	DIGITAL PAYMENT CR 0008907891 ABSA BANK Ac	SETTLEMENT	1764.33	45164703.10



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Event No	Date	Description		Site	Amount	Balance
105517	250718	DIGITAL PAYMENT CR 0008201952	ABSA BANK	SETTLEMENT	2287.00	45166990.10
105519	250718	CASH DEP BRANCH	0008101186	KURUMAN	830.00	45167820.10
105522	250718	PayShap Ext Credit	400119	SETTLEMENT	200.00	45168020.10
105523	250718	DIGITAL PAYMENT CR 0003106846	ABSA BANK	SETTLEMENT	800.00	45168820.10
105524	250718	DIGITAL PAYMENT CR 0003006705	ABSA BANK	SETTLEMENT	800.00	45169620.10
105525	250718	DEBIT TRANSFER	SALGA WORKHOP	CASHFOCUS	-3056.84	45166563.26
105526	250718	DEBIT TRANSFER	SALGA WORKHOP	CASHFOCUS	-2127.68	45164435.58
105533	250718	CASH DEP C/CENTRE	CARAVANPARK	KURUMANFCS	430.00	45164865.58
105540	250718	ACB CREDIT	000008910119	SETTLEMENT	827.48	45165693.06
105541	250718	ACB CREDIT	0008909779	SETTLEMENT	1719.86	45167412.92
105542	250718	ACB CREDIT	328752	SETTLEMENT	13834.22	45181247.14
105543	250718	ACB CREDIT	000000936612	SETTLEMENT	659.99	45181907.13
105544	250718	ACB CREDIT	3110875 /8906307	SETTLEMENT	1661.62	45183568.75
105545	250718	ACB CREDIT	0008200895	SETTLEMENT	1335.99	45184904.74
105546	250718	ACB CREDIT	0008909799	SETTLEMENT	1654.96	45186559.70
105547	250718	ACB CREDIT	000008910124	SETTLEMENT	210.93	45186770.63
105548	250718	ACB CREDIT	0008201270	SETTLEMENT	3020.06	45189790.69
105549	250718	ACB CREDIT	000008910116	SETTLEMENT	1158.63	45190949.32
105550	250718	ACB CREDIT	0008300540 ERF 723	SETTLEMENT	1500.00	45192449.32
105551	250718	ACB CREDIT	0008909795	SETTLEMENT	1654.96	45194104.28
105552	250718	ACB CREDIT	CAPITEC 0008701020	SETTLEMENT	1500.00	45195604.28
105553	250718	ACB CREDIT 4647000431	EASYPAY EASYP	SETTLEMENT	7200.22	45202804.50
105554	250718	ACB CREDIT	008909787	SETTLEMENT	1654.96	45204459.46



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Entry

Event No	Date	Description	Site	Amount	Balance
105555	250718	ACB CREDIT 0000513708	SETTLEMENT	1861.67	45206321.13
105556	250718	ACB CREDIT 00083000370	SETTLEMENT	2678.50	45208999.63
105557	250718	ACB CREDIT 0008908141	SETTLEMENT	1200.00	45210199.63
105558	250718	ACB CREDIT 000000937824	SETTLEMENT	359.59	45210559.22
105559	250718	ACB CREDIT 0008903448	SETTLEMENT	4700.55	45215259.77
105560	250718	ACB CREDIT CAPITEC MR AND NG	SETTLEMENT	1000.00	45216259.77
105561	250718	ACB CREDIT MOOLMAN CAPITEC 0009110911	SETTLEMENT	1000.00	45217259.77
105562	250718	ACB CREDIT 0009111977	SETTLEMENT	1000.00	45218259.77
105563	250718	ACB CREDIT 0008909797	SETTLEMENT	1654.96	45219914.73
105564	250718	ACB CREDIT 000000937582	SETTLEMENT	368.07	45220282.80
105565	250718	ACB CREDIT 000008910122	SETTLEMENT	795.03	45221077.83
105566	250718	ACB CREDIT 000008910120	SETTLEMENT	713.90	45221791.73
105567	250718	ACB CREDIT 0008924924	SETTLEMENT	2134.13	45223925.86
105568	250718	ACB CREDIT 0008909870	SETTLEMENT	5183.89	45229109.75
105569	250718	ACB CREDIT 0000738052	SETTLEMENT	400.00	45229509.75
105570	250718	ACB CREDIT 0008909781	SETTLEMENT	378.44	45229888.19
105571	250718	ACB CREDIT 0001429135202506	SETTLEMENT	1993.15	45231881.34
105572	250718	ACB CREDIT 0000513717	SETTLEMENT	6000.00	45237881.34
105573	250718	ACB CREDIT 000000935842	SETTLEMENT	368.07	45238249.41
105574	250718	ACB CREDIT 000008200277	SETTLEMENT	1005.31	45239254.72
105575	250718	ACB CREDIT 00 08100295	SETTLEMENT	2600.00	45241854.72
105576	250718	ACB CREDIT 00008301292	SETTLEMENT	1897.19	45243751.91
105577	250718	ACB CREDIT 0008700316	SETTLEMENT	60000.00	45303751.91



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Event No	Date	Description	Site	Amount	Balance
105578	250718	ACB CREDIT 0008801669	SETTLEMENT	1848.35	45305600.26
105579	250718	ACB CREDIT 0008902036	SETTLEMENT	55000.00	45360600.26
105580	250718	ACB CREDIT 0008100384 H.Enslin	SETTLEMENT	10122.34	45370722.60
105581	250718	ACB CREDIT 0000642414	SETTLEMENT	100000.00	45470722.60
105582	250718	ACB CREDIT 0000891004	SETTLEMENT	12000.00	45482722.60
105583	250718	ACB CREDIT 000000937744	SETTLEMENT	220.00	45482942.60
105584	250718	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	279573.99	45762516.59
105585	250718	ACB CREDIT 000009701280	SETTLEMENT	3865.76	45766382.35
105586	250718	ACB CREDIT 0008909627	SETTLEMENT	2335.91	45768718.26
105587	250718	ACB CREDIT 00008301447	SETTLEMENT	8000.00	45776718.26
105588	250718	ACB CREDIT 0006201664	SETTLEMENT	1000.00	45777718.26
105589	250718	ACB DEBIT:EXTERNAL 4647000040 EASYPAY EASYP	SETTLEMENT	-80.56	45777637.70
105590	250718	DIGITAL PAYMENT CR 0008201585 ABSA BANK	SETTLEMENT	2165.00	45779802.70
105593	250718	PayShap Ext Credit 0010652245	SETTLEMENT	500.00	45780302.70
105594	250719	DIGITAL PAYMENT CR 8700108 NA Jordaan ABSA BANK	SETTLEMENT	1395.00	45781697.70
105595	250719	ACB CREDIT (EFFEC 18072025) 02916385 009 DD ABSA CARD	MERCH/SERV	3177.86	45784875.56
105596	250719	ACB CREDIT (EFFEC 18072025) 02916385 009 DD ABSA CARD	MERCH/SERV	3160.00	45788035.56
105597	250719	ACB CREDIT 0003107086	SETTLEMENT	900.00	45788935.56
105598	250719	ACB CREDIT CAPITTEC 0008801892	SETTLEMENT	2000.00	45790935.56
105601	250719	PayShap Ext Credit L FORTUIN	SETTLEMENT	1000.00	45791935.56
105602	250720	ACB CREDIT (EFFEC 19072025) 02916385 010 DD ABSA CARD	MERCH/SERV	1522.21	45793457.77
105603	250720	ACB CREDIT (EFFEC 19072025) 02916385 010 CC ABSA CARD	MERCH/SERV	1331.94	45794789.71
105604	250720	DIGITAL PAYMENT CR 0001000236 ABSA BANK AGS -	SETTLEMENT	2612.33	45797402.04



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Event No	Date	Description	Site	Amount	Balance
105605	250720	DIGITAL PAYMENT CR 0001039239	ABSA BANK AGS - SETTLEMENT	220.00	45797622.04
105606	250720	DIGITAL PAYMENT CR 00008201496 Wessels	ABSA BANK SETTLEMENT	900.00	45798522.04
105607	250721	STOP ORDER FROM	ABSA BANK 8910146 SETTLEMENT	2000.00	45800522.04
105608	250721	DIGITAL PAYMENT CR 0008301783	ABSA BANK SETTLEMENT	920.00	45801442.04
105609	250721	DIGITAL PAYMENT CR 8201183	ABSA BANK SETTLEMENT	2150.00	45803592.04
105612	250721	IMMEDIATE TRF CR 000008923998	FIRSTRAND SETTLEMENT	25000.00	45828592.04
105613	250721	DIGITAL PAYMENT CR 0009107716	ABSA BANK SETTLEMENT	996.39	45829588.43
105614	250721	CASH PROTECTOR DEP	1048710 KURUMANFCS	6930.00	45836518.43
105615	250721	IMMEDIATE TRF CR SYSTEMS	STD S.A. ONTEC SETTLEMENT	770436.91	46606955.34
105616	250721	ACB CREDIT 90B	ERAVRYBRG 229109 MUN SETTLEMENT	345.00	46607300.34
105619	250721	DEBIT TRANSFER	EF10565 1 CASHFOCUS	-10000.00	46597300.34
105620	250721	DEBIT TRANSFER	EF10564 3 CASHFOCUS	-337947.05	46259353.29
105623	250721	ACB CREDIT	CAPITEC 0008702401 SETTLEMENT	957.89	46260311.18
105624	250721	ACB CREDIT	0005001228 SETTLEMENT	230.27	46260541.45
105625	250721	ACB CREDIT	0008900462 SETTLEMENT	620.00	46261161.45
105626	250721	ACB CREDIT	0005000594 SETTLEMENT	253.58	46261415.03
105627	250721	ACB CREDIT	0009000696 GG GAFOOR SETTLEMENT	793.80	46262208.83
105628	250721	ACB CREDIT	CAPITEC 0008909639 SETTLEMENT	1191.01	46263399.84
105629	250721	ACB CREDIT	0008701171 SETTLEMENT	2000.00	46265399.84
105630	250721	ACB CREDIT	0001127580 SETTLEMENT	821.99	46266221.83
105631	250721	ACB CREDIT	0008904160 SETTLEMENT	4317.00	46270538.83
105632	250721	ACB CREDIT 709	CAPITEC 0008300429 ERF SETTLEMENT	1500.00	46272038.83
105633	250721	ACB CREDIT	CAPITEC 0010652238 SETTLEMENT	300.00	46272338.83



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Entry

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105634	250721	ACB CREDIT 0008100306	SETTLEMENT	1920.48	46274259.31
105635	250721	ACB CREDIT GD M 0008801797	SETTLEMENT	1350.00	46275609.31
105636	250721	ACB CREDIT 0008600879	SETTLEMENT	2000.00	46277609.31
105637	250721	ACB CREDIT 0000828036	SETTLEMENT	552.11	46278161.42
105638	250721	ACB CREDIT CAPITEC 0008700379	SETTLEMENT	1287.00	46279448.42
105639	250721	ACB CREDIT 4650001325 EASYPAY EASYP	SETTLEMENT	4865.00	46284313.42
105640	250721	ACB CREDIT KD MOLAO 0003109928	SETTLEMENT	560.00	46284873.42
105641	250721	ACB CREDIT KE MAKATONG 0003111847	SETTLEMENT	700.00	46285573.42
105642	250721	ACB CREDIT MG TSELAMPE 0003011663	SETTLEMENT	795.00	46286368.42
105643	250721	ACB CREDIT 0008600990	SETTLEMENT	2359.46	46288727.88
105644	250721	ACB CREDIT CAPITEC 0008300082	SETTLEMENT	1267.70	46289995.58
105645	250721	ACB CREDIT SAPOSTOFFIEFT PAYMENT SAPO	SETTLEMENT	18573.29	46308568.87
105646	250721	ACB CREDIT 0005000478	SETTLEMENT	148.20	46308717.07
105647	250721	ACB CREDIT 0008501265	SETTLEMENT	2000.00	46310717.07
105648	250721	ACB CREDIT 334887	SETTLEMENT	69078.79	46379795.86
105649	250721	ACB CREDIT KD MOLAO 0003014150	SETTLEMENT	620.00	46380415.86
105650	250721	ACB CREDIT 0005002018	SETTLEMENT	420.72	46380836.58
105651	250721	ACB CREDIT 4648000426 EASYPAY EASYP	SETTLEMENT	10165.84	46391002.42
105652	250721	ACB CREDIT CAPITEC 0008401290	SETTLEMENT	2000.00	46393002.42
105653	250721	ACB CREDIT JS MATSOBANE 3134669	SETTLEMENT	500.00	46393502.42
105654	250721	ACB CREDIT JS MATSOBANE 3014094	SETTLEMENT	500.00	46394002.42
105655	250721	ACB CREDIT 0008910070	SETTLEMENT	3505.66	46397508.08
105656	250721	ACB CREDIT 0008702560	SETTLEMENT	1200.00	46398708.08



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105657	250721	ACB CREDIT CAPITEC 0008909524	SETTLEMENT	1128.24	46399836.32
105658	250721	ACB CREDIT 0008908603	SETTLEMENT	1448.14	46401284.46
105659	250721	ACB CREDIT 400069	SETTLEMENT	19300.82	46420585.28
105660	250721	ACB CREDIT 0009001940 GG GAFOOR	SETTLEMENT	285.28	46420870.56
105661	250721	ACB CREDIT EASYPAY EASYP	SETTLEMENT	15941.63	46436812.19
105662	250721	ACB CREDIT 4649000901 CAPITEC 0008801934	SETTLEMENT	1500.00	46438312.19
105663	250721	ACB CREDIT 0001426771	SETTLEMENT	1559.19	46439871.38
105664	250721	ACB CREDIT 0008906939	SETTLEMENT	2195.83	46442067.21
105665	250721	ACB CREDIT 0008201680	SETTLEMENT	3173.13	46445240.34
105666	250721	ACB CREDIT CAPITEC 0006705117	SETTLEMENT	500.00	46445740.34
105667	250721	ACB CREDIT 0009001957 S&CR GAFOOR	SETTLEMENT	285.28	46446025.62
105668	250721	ACB CREDIT 0005000577	SETTLEMENT	299.69	46446325.31
105669	250721	ACB CREDIT 0008904628	SETTLEMENT	9552.57	46455877.88
105670	250721	ACB DEBIT:EXTERNAL EASYPAY EASYP	SETTLEMENT	-75.29	46455802.59
105671	250721	ACB DEBIT:EXTERNAL 4648000040 EASYPAY EASYP	SETTLEMENT	-169.03	46455633.56
105672	250721	ACB DEBIT:EXTERNAL 4649000363 EASYPAY EASYP	SETTLEMENT	-169.89	46455463.67
105675	250721	PayShap Ext Credit 0008907227	SETTLEMENT	500.00	46455963.67
105676	250722	ACB CREDIT (EFFEC 21072025) ABSA CARD	MERCH/SERV	11718.74	46467682.41
105677	250722	02916385 011 DD			
105677	250722	ACB CREDIT (EFFEC 21072025) ABSA CARD	MERCH/SERV	2252.80	46469935.21
105677	250722	02916385 010 CC			
105678	250722	ACB CREDIT (EFFEC 21072025) ABSA CARD	MERCH/SERV	5621.34	46475556.55
105678	250722	02916385 010 DD			
105679	250722	ACB CREDIT (EFFEC 21072025) ABSA CARD	MERCH/SERV	2152.59	46477709.14
105679	250722	02916385 011 CC			
105680	250722	DIGITAL PAYMENT CR ABSA BANK	SETTLEMENT	2303.04	46480012.18
105680	250722	0008800232			
105681	250722	DIGITAL PAYMENT CR ABSA BANK	SETTLEMENT	1751.14	46481763.32
105681	250722	0001237561			



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105684	250722	DEBIT TRANSFER EF10562-0001	CASHFOCUS	-813256.17	45668507.15
105685	250722	DIGITAL PAYMENT CR 04212077806 ABSA BANK	SETTLEMENT	10000.00	45678507.15
105688	250722	PayShap Ext Credit 0010652245	SETTLEMENT	500.00	45679007.15
105692	250722	CASH PROTECTOR DEP 1057893	KURUMANFCS	170960.00	45849967.15
105693	250722	DIGITAL PAYMENT CR 0008702626 ABSA BANK	SETTLEMENT	1357.72	45851324.87
105697	250722	IMMEDIATE TRF CR STD S.A. 0008904674	SETTLEMENT	1400.00	45852724.87
105698	250722	DIGITAL PAYMENT CR 0008911516 ABSA BANK	SETTLEMENT	3500.00	45856224.87
105703	250722	ACB DEBIT:EXTERNAL COMM GAS1482 ITEC	SETTLEMENT	-21138.57	45835086.30
105704	250722	ACB CREDIT KHUMANI KURUMAN&WVIL	SETTLEMENT	66401.90	45901488.20
105705	250722	ACB CREDIT CAPITEC 0008101278 VIEH HOFF	SETTLEMENT	1000.00	45902488.20
105706	250722	ACB CREDIT CAPITEC 0000939049	SETTLEMENT	1000.00	45903488.20
105707	250722	ACB CREDIT CAPITEC 0008501026	SETTLEMENT	3583.72	45907071.92
105708	250722	ACB CREDIT 0000645831	SETTLEMENT	236951.88	46144023.80
105709	250722	ACB CREDIT 4651000422 EASYPAY EASYP	SETTLEMENT	15353.00	46159376.80
105710	250722	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	224233.00	46383609.80
105711	250722	ACB CREDIT KHDC 400069 & 400119	SETTLEMENT	296233.21	46679843.01
105712	250722	ACB CREDIT 0008909650	SETTLEMENT	4591.49	46684434.50
105713	250722	ACB CREDIT 0000001250	SETTLEMENT	13736.20	46698170.70
105714	250722	ACB CREDIT 0008201471	SETTLEMENT	4500.00	46702670.70
105715	250722	ACB CREDIT 0000 0000 4988	SETTLEMENT	3857.06	46706527.76
105716	250722	ACB CREDIT 0000 0000 4987	SETTLEMENT	5723.30	46712251.06
105717	250722	ACB DEBIT:EXTERNAL 4651000037 EASYPAY EASYP	SETTLEMENT	-240.47	46712010.59
105718	250723	ACB CREDIT (EFFEC 22072025) 02916385 011 ABSA CARD DD	MERCH/SERV	34043.99	46746054.58



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105719	250723	ACB CREDIT (EFFEC 22072025) ABSA CARD 02916385 012 DD	MERCH/SERV	21220.34	46767274.92
105720	250723	DIGITAL PAYMENT CR ABSA BANK 0008909715	SETTLEMENT	6668.62	46773943.54
105721	250723	IMMEDIATE TRF CR INVESTEC 0008600045	SETTLEMENT	16400.00	46790343.54
105722	250723	DEBIT TRANSFER EF10558 6	CASHFOCUS	-450013.17	46340330.37
105727	250723	DEBIT TRANSFER EF10569 8	CASHFOCUS	-3981.36	46336349.01
105728	250723	DEBIT TRANSFER EF10569 7	CASHFOCUS	-4195.64	46332153.37
105729	250723	CASH PROTECTOR DEP 1087682	KURUMANFCS	8470.00	46340623.37
105735	250723	IMMEDIATE TRF CR STD S.A. 0008904674	SETTLEMENT	321.06	46340944.43
105736	250723	IMMEDIATE TRF CR STD S.A. 0009101294	SETTLEMENT	8013.89	46348958.32
105739	250723	NPF CREDIT 2812520400000327/Neighbourhood	PUBSECNC	18000000.00	64348958.32
105740	250723	DIGITAL PAYMENT CR ABSA BANK 0008001326	SETTLEMENT	1953.93	64350912.25
105741	250723	CASH DEP C/CENTRE CARAVANPARK	KURUMANFCS	300.00	64351212.25
105742	250723	CASH DEP C/CENTRE MEYER	KURUMANFCS	50.00	64351262.25
105743	250723	DEBIT TRANSFER EF10574 1	CASHFOCUS	-6030.00	64345232.25
105744	250723	DEBIT TRANSFER EF10572 1	CASHFOCUS	-1886.00	64343346.25
105745	250723	DEBIT TRANSFER EF10571 1	CASHFOCUS	-1886.00	64341460.25
105746	250723	IMMEDIATE TRF CR STD S.A. 0001335562	SETTLEMENT	3859.35	64345319.60
105749	250723	PayShap Ext Credit 8500785	SETTLEMENT	3000.00	64348319.60
105750	250723	ACB CREDIT 0008300934	SETTLEMENT	1532.64	64349852.24
105751	250723	ACB CREDIT 0001527370	SETTLEMENT	734.24	64350586.48
105752	250723	ACB CREDIT 400065 Erf 136	SETTLEMENT	413.77	64351000.25
105753	250723	ACB CREDIT 0008001132	SETTLEMENT	1537.77	64352538.02
105754	250723	ACB CREDIT 0009103076	SETTLEMENT	10117.33	64362655.35



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105755	250723	ACB CREDIT GT LEKWA 0008600069	SETTLEMENT	700.00	64363355.35
105756	250723	ACB CREDIT EASYPAY EASYP	SETTLEMENT	11022.00	64374377.35
105757	250723	ACB CREDIT 4652000420 000008801652	SETTLEMENT	1900.00	64376277.35
105758	250723	ACB CREDIT 0008909320 DJ BRINK	SETTLEMENT	1373.44	64377650.79
105759	250723	ACB CREDIT 0008924032	SETTLEMENT	500.00	64378150.79
105760	250723	ACB CREDIT 400069 - ERF 5230TVE	SETTLEMENT	6309.21	64384460.00
105761	250723	ACB CREDIT PREPAID M 0008700411	SETTLEMENT	1000.00	64385460.00
105762	250723	ACB CREDIT CAPITEC 0008200373	SETTLEMENT	2377.27	64387837.27
105763	250723	ACB CREDIT CAPITEC 0003001375	SETTLEMENT	800.00	64388637.27
105764	250723	ACB CREDIT GABORONE 0000646633	SETTLEMENT	13316.70	64401953.97
105765	250723	ACB CREDIT 000009700714	SETTLEMENT	508.55	64402462.52
105766	250723	ACB CREDIT GT LEKWA 0003100227	SETTLEMENT	300.00	64402762.52
105767	250723	ACB CREDIT 0009103686	SETTLEMENT	50000.00	64452762.52
105768	250723	ACB CREDIT 0000147590	SETTLEMENT	1669.74	64454432.26
105769	250723	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	190678.60	64645110.86
105770	250723	ACB CREDIT CAPITEC 0010652238	SETTLEMENT	250.00	64645360.86
105771	250723	ACB CREDIT 400119 - ERF 5230 TOKEN	SETTLEMENT	200.00	64645560.86
105772	250723	ACB CREDIT HOTAZEL REHOTAZEL REC CLUB	SETTLEMENT	2424.25	64647985.11
105773	250723	ACB DEBIT:EXTERNAL EASYPAY EASYP 4652000037	SETTLEMENT	-55.65	64647929.46
105774	250724	ACB CREDIT (EFFEC 23072025) ABSA CARD 02916385 012 DD	MERCH/SERV	11890.85	64659820.31
105775	250724	ACB CREDIT (EFFEC 23072025) ABSA CARD 02916385 012 CC	MERCH/SERV	19772.49	64679592.80
105776	250724	ACB CREDIT (EFFEC 23072025) ABSA CARD 02916385 013 DD	MERCH/SERV	6750.00	64686342.80
105777	250724	IMMEDIATE TRF CR FIRSTRAND 0009102845	SETTLEMENT	800.00	64687142.80



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105782	250724	DIGITAL PAYMENT CR 0008909331	ABSA BANK	SETTLEMENT	700.00	64687842.80
105785	250724	IMMEDIATE TRF CR	STD S.A. 400069	SETTLEMENT	12618.42	64700461.22
105786	250724	IMMEDIATE TRF CR	STD S.A. 400119	SETTLEMENT	400.00	64700861.22
105789	250724	PayShap Ext Credit	L MOTHAMELE	SETTLEMENT	1000.00	64701861.22
105790	250724	DIGITAL PAYMENT CR 000890227	ABSA BANK	SETTLEMENT	25000.00	64726861.22
105793	250724	PayShap Ext Credit	0008924657	SETTLEMENT	1000.00	64727861.22
105794	250724	CASH PROTECTOR DEP	1075820	KURUMANFCS	71790.00	64799651.22
105797	250724	NPF CREDIT Service	2102520500000356/Water	PUBSECNC	15000000.00	79799651.22
105798	250724	DEBIT TRANSFER	EF10569 1	CASHFOCUS	-4241.64	79795409.58
105799	250724	DEBIT TRANSFER	EF10569 2	CASHFOCUS	-2400.00	79793009.58
105800	250724	DEBIT TRANSFER	EF10569 3	CASHFOCUS	-14519.50	79778490.08
105801	250724	DEBIT TRANSFER	EF10569 4	CASHFOCUS	-25805.00	79752685.08
105802	250724	DEBIT TRANSFER	EF10569 5	CASHFOCUS	-3900.00	79748785.08
105803	250724	DEBIT TRANSFER	EF10569 6	CASHFOCUS	-74050.32	79674734.76
105804	250724	DEBIT TRANSFER	EF10569 9	CASHFOCUS	-176.00	79674558.76
105805	250724	DEBIT TRANSFER	EF10569 10	CASHFOCUS	-176.00	79674382.76
105806	250724	DEBIT TRANSFER	EF10570 4	CASHFOCUS	-7073.00	79667309.76
105807	250724	DEBIT TRANSFER	EF10570 2	CASHFOCUS	-1200.00	79666109.76
105808	250724	DEBIT TRANSFER	EF10570 3	CASHFOCUS	-40200.00	79625909.76
105809	250724	BIO PAYMENT TO	ABSA BANK EF10570 1	CF	-1024.25	79624885.51
105810	250724	BIO PAYMENT TO	ABSA BANK EF10570 1	CF	-1024.25	79623861.26
105811	250724	BIO PAYMENT TO	ABSA BANK EF10570 1	CF	-16893.20	79606968.06
105812	250724	DEBIT TRANSFER	EF10573 1	CASHFOCUS	-1316.00	79605652.06



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105813	250724	DEBIT TRANSFER	EF10575 1	CASHFOCUS	-1316.00	79604336.06
105814	250724	DEBIT TRANSFER	EF10576 1	CASHFOCUS	-7210.00	79597126.06
105815	250724	DEBIT TRANSFER	EF10578 1	CASHFOCUS	-746.00	79596380.06
105816	250724	DEBIT TRANSFER	EF10578 2	CASHFOCUS	-746.00	79595634.06
105817	250724	DEBIT TRANSFER	EF10578 3	CASHFOCUS	-801.89	79594832.17
105818	250724	DEBIT TRANSFER	EF10578 4	CASHFOCUS	-4461.00	79590371.17
105819	250724	DEBIT TRANSFER	EF10578 5	CASHFOCUS	-3026.00	79587345.17
105820	250724	DEBIT TRANSFER	EF10578 6	CASHFOCUS	-3026.00	79584319.17
105821	250724	DEBIT TRANSFER	EF10578 7	CASHFOCUS	-3026.00	79581293.17
105822	250724	DEBIT TRANSFER	EF10578 8	CASHFOCUS	-7784.60	79573508.57
105828	250724	ACB CREDIT	PAYPROP 0008909807	SETTLEMENT	1022.22	79574530.79
105829	250724	ACB CREDIT SEWERAGE	ERAVRYBRG 8905110	SETTLEMENT	1061.62	79575592.41
105832	250724	PayShap Ext Credit	0006705140	SETTLEMENT	407.17	79575999.58
105834	250724	DEBIT TRANSFER CLEANSING	EF10578 11 EPWP	CASHFOCUS	-4400.00	79571599.58
105835	250724	DEBIT TRANSFER	EF10578 11	CASHFOCUS	-243000.00	79328599.58
105836	250724	DEBIT TRANSFER	EF10578 12	CASHFOCUS	-52600.00	79275999.58
105837	250724	DEBIT TRANSFER	EF10578 10	CASHFOCUS	-24000.00	79251999.58
105838	250724	DEBIT TRANSFER	EF10578 9	CASHFOCUS	-100200.00	79151799.58
105839	250724	IMMEDIATE TRF CR	STD S.A. 0009100291	SETTLEMENT	8933.91	79160733.49
105840	250724	DEBIT TRANSFER COMMITTEE	EF10577 1 WARD	CASHFOCUS	-1000.00	79159733.49
105841	250724	DEBIT TRANSFER	EF10580 2	CASHFOCUS	-263000.00	78896733.49
105842	250724	DEBIT TRANSFER	EF10580 1	CASHFOCUS	-1258909.31	77637824.18
105843	250724	DEBIT TRANSFER	EF10579 1	CASHFOCUS	-1088902.28	76548921.90



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105844	250724	DEBIT TRANSFER PENS JULY25	CASHFOCUS	-9917.21	76539004.69
105845	250724	DEBIT TRANSFER SAL JULY25	CASHFOCUS	-12132849.45	64406155.24
105846	250724	DEBIT TRANSFER C2C JULY25	CASHFOCUS	-976864.44	63429290.80
105847	250724	DEBIT TRANSFER EF10577 1	CASHFOCUS	-140000.00	63289290.80
105848	250724	DEBIT TRANSFER TEMP JULY25	CASHFOCUS	-1043402.83	62245887.97
105851	250724	PayShap Ext Credit N NGOGODO	SETTLEMENT	500.00	62246387.97
105852	250724	CREDIT TRANSFER 0000900815	CASHFOCUS	50000.00	62296387.97
105859	250724	DIGITAL PAYMENT CR 0008907450 ABSA BANK	SETTLEMENT	1000.00	62297387.97
105861	250724	ACB CREDIT WRIGHT T CAPITEC 0008909629	SETTLEMENT	1800.00	62299187.97
105862	250724	ACB CREDIT 400119	SETTLEMENT	200.00	62299387.97
105863	250724	ACB CREDIT CAPITEC 0008601143	SETTLEMENT	1400.00	62300787.97
105864	250724	ACB CREDIT ME VAN NIEKERK 830621	SETTLEMENT	1800.00	62302587.97
105865	250724	ACB CREDIT 000870069000	SETTLEMENT	1650.00	62304237.97
105866	250724	ACB CREDIT WRENCHVILLE NEW P/S	SETTLEMENT	40000.00	62344237.97
105867	250724	ACB CREDIT CAPITEC M MAKOKOMALE	SETTLEMENT	1000.00	62345237.97
105868	250724	ACB CREDIT (MODISE) CAPITEC 0006703146	SETTLEMENT	700.00	62345937.97
105869	250724	ACB CREDIT CAPITEC 0008100962	SETTLEMENT	1500.00	62347437.97
105870	250724	ACB CREDIT 4653000420 EASYPAY EASYP	SETTLEMENT	4100.00	62351537.97
105871	250724	ACB CREDIT ERF 4783	SETTLEMENT	1200.00	62352737.97
105872	250724	ACB CREDIT 8802103 ABELIA 3	SETTLEMENT	3000.00	62355737.97
105873	250724	ACB CREDIT 6220 MOTHIBISTAD	SETTLEMENT	600.00	62356337.97
105874	250724	ACB CREDIT CAPITEC G SCHREINER	SETTLEMENT	1300.00	62357637.97
105875	250724	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	264980.00	62622617.97



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105876	250724	ACB CREDIT CAPITEC 0006705139	SETTLEMENT	1600.00	62624217.97
105877	250724	ACB CREDIT KURUMAN PERDEKLUB RENT	SETTLEMENT	1800.00	62626017.97
105878	250724	ACB CREDIT 0008301038	SETTLEMENT	1005.00	62627022.97
105879	250724	ACB CREDIT CAPITEC 0009100140	SETTLEMENT	1500.00	62628522.97
105880	250724	ACB CREDIT 000008601470	SETTLEMENT	3801.51	62632324.48
105881	250724	ACB CREDIT CAPITEC 0008000588	SETTLEMENT	3600.00	62635924.48
105882	250724	ACB DEBIT:EXTERNAL EASYPAY EASYP 4653000037	SETTLEMENT	-51.40	62635873.08
105883	250724	DIGITAL PAYMENT CR ABSA BANK 0008908504	SETTLEMENT	300.00	62636173.08
105885	250725	ACB CREDIT (EFFEC 24072025) ABSA CARD 02916385 013 CC	MERCH/SERV	60.00	62636233.08
105886	250725	ACB CREDIT (EFFEC 24072025) ABSA CARD 02916385 014 DD	MERCH/SERV	9444.76	62645677.84
105887	250725	ACB CREDIT (EFFEC 24072025) ABSA CARD 02916385 013 DD	MERCH/SERV	23358.85	62669036.69
105890	250725	PayShap Ext Credit 0009104514	SETTLEMENT	500.00	62669536.69
105891	250725	DIGITAL PAYMENT CR ABSA BANK 0008700796	SETTLEMENT	2500.00	62672036.69
105892	250725	IMMEDIATE TRF CR STD S.A. 0008500182	SETTLEMENT	7057.92	62679094.61
105893	250725	DIGITAL PAYMENT CR ABSA BANK 0003113114	SETTLEMENT	900.00	62679994.61
105896	250725	DIGITAL PAYMENT CR ABSA BANK 0008100507	SETTLEMENT	7000.00	62686994.61
105897	250725	DIGITAL PAYMENT CR ABSA BANK 0008001407	SETTLEMENT	1000.00	62687994.61
105898	250725	CASH PROTECTOR DEP 1069398	KURUMANFCS	10520.00	62698514.61
105901	250725	PayShap Ext Credit 0008000098	SETTLEMENT	740.00	62699254.61
105902	250725	DIGITAL PAYMENT CR ABSA BANK 0008911670	SETTLEMENT	1950.00	62701204.61
105903	250725	DIGITAL PAYMENT CR ABSA BANK 0008100464	SETTLEMENT	4150.00	62705354.61
105904	250725	IMMEDIATE TRF CR FIRSTRAND 000008201113	SETTLEMENT	900.00	62706254.61
105905	250725	IMMEDIATE TRF CR FIRSTRAND 0008907203	SETTLEMENT	1660.00	62707914.61



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Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description	Site	Amount	Balance
105906	250725	DIGITAL PAYMENT CR Waterm HdeWet	ABSA BANK 400119	200.00	62708114.61
105907	250725	ACB CREDIT	ERAVRYBRG 8906947 T&R	1074.27	62709188.88
105908	250725	ACB CREDIT & RATE	ERAVRYBRG 8600573TAXES	693.77	62709882.65
105909	250725	ACB CREDIT	ERAVRYBRG 8924934 T&R	686.72	62710569.37
105910	250725	ACB CREDIT	ERAVRYBRG 8701862 T&R	1250.00	62711819.37
105911	250725	CASH DEP C/CENTRE	SEBOPELO	350.00	62712169.37
105912	250725	CASH DEP C/CENTRE	SEBOPELO	150.00	62712319.37
105915	250725	ACB CREDIT MUNICIPAL	ERAVRYBRG 8906689	1746.70	62714066.07
105916	250725	ACB CREDIT	ERAVRYBRG 7 LYNX	686.72	62714752.79
105917	250725	ACB CREDIT	ERAVRYBRG 8909872T&R	940.28	62715693.07
105918	250725	ACB CREDIT MUNICIPAL	ERAVRYBRG 8500470	3581.24	62719274.31
105919	250725	ACB CREDIT	ERAVRYBRG 8910066 T&R	957.89	62720232.20
105920	250725	ACB CREDIT	ERAVRYBRG 8906777 T&R	1500.00	62721732.20
105921	250725	ACB CREDIT	ERAVRYBRG 8909623 T&R	686.72	62722418.92
105922	250725	ACB CREDIT TAXES&RATES	ERAVRYBRG 8906826	1151.58	62723570.50
105923	250725	ACB CREDIT 2000358640	SIOC STDS1 PAYMENT	1379377.90	64102948.40
105924	250725	ACB CREDIT	000008901096	2000.00	64104948.40
105925	250725	ACB CREDIT	0000829374	360.00	64105308.40
105926	250725	ACB CREDIT	0008908600	900.00	64106208.40
105927	250725	ACB CREDIT SCHALKWYK	CAPITEC M VAN	504.91	64106713.31
105928	250725	ACB CREDIT	CAPITEC 0008907563	3050.00	64109763.31
105929	250725	ACB CREDIT	ASSMANG MNASSMANG 277	20571.50	64130334.81
105930	250725	ACB CREDIT	8600076	484.72	64130819.53



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Event No	Date	Description		Site	Amount	Balance
105931	250725	ACB CREDIT	0008300388	SETTLEMENT	2000.00	64132819.53
105932	250725	ACB CREDIT	0008601055 VAN ROOYEN	SETTLEMENT	1000.00	64133819.53
105933	250725	ACB CREDIT	0008924691	SETTLEMENT	357.00	64134176.53
105934	250725	ACB CREDIT	ONTEC SYSTEMS	SETTLEMENT	224593.66	64358770.19
105935	250725	ACB CREDIT	CAPITEC 0003003269	SETTLEMENT	600.00	64359370.19
105936	250725	ACB CREDIT	NT NKUNA	SETTLEMENT	400.00	64359770.19
105937	250725	ACB CREDIT	HAINES&NKUNA CD	INVESTPCPB0000938634	1000.00	64360770.19
105938	250725	ACB CREDIT	0008000467	SETTLEMENT	1173.07	64361943.26
105939	250725	ACB CREDIT	0008909681	SETTLEMENT	2500.00	64364443.26
105940	250725	ACB CREDIT	8801148 N DREYER	SETTLEMENT	887.00	64365330.26
105941	250725	ACB CREDIT	0008100553	SETTLEMENT	800.00	64366130.26
105942	250725	ACB CREDIT	CAPITEC 0008904026	SETTLEMENT	1800.00	64367930.26
105943	250725	ACB CREDIT	CAPITEC 0009103743	SETTLEMENT	1000.00	64368930.26
105944	250725	ACB CREDIT	CAPITEC 0006201199	SETTLEMENT	700.00	64369630.26
105945	250725	ACB CREDIT	ASSMANG MNASSMANG 277	SETTLEMENT	21570.20	64391200.46
105946	250725	ACB CREDIT	8801148 N DREYER	SETTLEMENT	887.00	64392087.46
105947	250725	ACB CREDIT	CAPITEC 0001626917	SETTLEMENT	964.15	64393051.61
105948	250725	ACB CREDIT	000890747400	SETTLEMENT	1300.00	64394351.61
105949	250725	ACB CREDIT	WONDERWERK AUCAMP -	SETTLEMENT	7289.00	64401640.61
105950	250725	ACB CREDIT	EASYPAY EASYP	SETTLEMENT	10645.30	64412285.91
105951	250725	ACB CREDIT	4654000413	SETTLEMENT	300.00	64412585.91
105952	250725	ACB CREDIT	CAPITEC 0009000865	SETTLEMENT	300.00	64412585.91
105953	250725	ACB CREDIT	CAPITEC 0008601216	SETTLEMENT	1000.00	64413585.91
105953	250725	ACB CREDIT	0005001979 - GROENVLEI	SETTLEMENT	400.00	64413985.91



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Event No	Date	Description	Site	Amount	Balance
105954	250725	ACB CREDIT 0008924984	SETTLEMENT	778.29	64414764.20
105955	250725	ACB CREDIT 0008908504	SETTLEMENT	900.00	64415664.20
105956	250725	ACB CREDIT 0008600711	SETTLEMENT	774.77	64416438.97
105957	250725	ACB CREDIT 0008904473	SETTLEMENT	800.00	64417238.97
105958	250725	ACB CREDIT 0000329924	SETTLEMENT	1087.56	64418326.53
105959	250725	ACB CREDIT 0008924396	SETTLEMENT	300.00	64418626.53
105960	250725	ACB CREDIT 739576	SETTLEMENT	611.66	64419238.19
105961	250725	ACB CREDIT 008924400	SETTLEMENT	500.00	64419738.19
105962	250725	ACB CREDIT 000003114983	SETTLEMENT	1000.00	64420738.19
105963	250725	ACB CREDIT 0008910014	SETTLEMENT	1200.00	64421938.19
105964	250725	ACB CREDIT 0008907757	SETTLEMENT	600.00	64422538.19
105965	250725	ACB CREDIT 0008910130	SETTLEMENT	662.78	64423200.97
105966	250725	ACB DEBIT:EXTERNAL EASYPAY EASYP 4654000036	SETTLEMENT	-134.00	64423066.97
105967	250725	JOURNAL CREDIT (EFFEC 20072025) CN9000832615 MAR MISS	SETTLEMENT	229.98	64423296.95
105968	250725	DIGITAL PAYMENT CR ABSA BANK 0008601182	SETTLEMENT	500.00	64423796.95
105969	250726	ACB CREDIT (EFFEC 25072025) ABSA CARD 02916385 014 DD	MERCH/SERV	21352.22	64445149.17
105970	250726	ACB CREDIT (EFFEC 25072025) ABSA CARD 02916385 015 DD	MERCH/SERV	31690.48	64476839.65
105971	250726	ACB CREDIT (EFFEC 25072025) ABSA CARD 02916385 015 CC	MERCH/SERV	100.00	64476939.65
105972	250726	IMMEDIATE TRF CR FIRSTRAND 0008100987	SETTLEMENT	2000.00	64478939.65
105973	250726	DIGITAL PAYMENT CR ABSA BANK CEDeKlerk 0008801719	SETTLEMENT	700.00	64479639.65
105974	250726	DIGITAL PAYMENT CR ABSA BANK 0008000517	SETTLEMENT	1300.00	64480939.65
105975	250726	DIGITAL PAYMENT CR ABSA BANK ISAGONTLE F.S.S	SETTLEMENT	5000.00	64485939.65
105978	250726	PayShap Ext Credit 0006704211	SETTLEMENT	878.00	64486817.65



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Event No	Date	Description	Site	Amount	Balance
105979	250726	IMMEDIATE TRF CR STD S.A. 0006705152	SETTLEMENT	3830.00	64490647.65
105980	250726	ACB CREDIT 0008902773	SETTLEMENT	1215.00	64491862.65
105981	250726	ACB CREDIT 0006325897	SETTLEMENT	1000.00	64492862.65
105982	250726	ACB CREDIT 0008201489	SETTLEMENT	2175.27	64495037.92
105983	250726	ACB CREDIT CAPITEC 0006704173	SETTLEMENT	700.00	64495737.92
105984	250726	ACB CREDIT CAPITEC 0008907718	SETTLEMENT	4000.00	64499737.92
105985	250726	ACB CREDIT 0008801179	SETTLEMENT	2500.00	64502237.92
105986	250726	ACB CREDIT 0008908285	SETTLEMENT	800.00	64503037.92
105987	250726	ACB CREDIT 000008701460	SETTLEMENT	856.00	64503893.92
105988	250726	ACB CREDIT CAPITEC 000003114855	SETTLEMENT	500.00	64504393.92
105989	250726	ACB CREDIT *003112721	SETTLEMENT	120.00	64504513.92
105990	250726	ACB CREDIT 0008911508	SETTLEMENT	2500.00	64507013.92
105991	250726	ACB CREDIT PP EIMAN 0009100830	SETTLEMENT	1000.00	64508013.92
105992	250726	ACB CREDIT BAITUMETSE - 0008925007	SETTLEMENT	600.00	64508613.92
105993	250726	ACB CREDIT 0008701750 C&J VERMEULEN	SETTLEMENT	2200.00	64510813.92
105994	250726	ACB CREDIT 0000333706	SETTLEMENT	716.53	64511530.45
105995	250726	ACB CREDIT 0008909601	SETTLEMENT	3000.00	64514530.45
105996	250726	ACB CREDIT CAPITEC M PETERSON	SETTLEMENT	300.00	64514830.45
105997	250726	ACB CREDIT CAPITEC 000008000869	SETTLEMENT	1200.00	64516030.45
105998	250726	BOTHAJM JOURNAL DEBIT (EFFEC 25072025) RISK COVER	SETTLEMENT	-779.41	64515251.04
105999	250727	GaSegony ACB CREDIT (EFFEC 26072025) ABSA CARD	MERCH/SERV	19038.71	64534289.75
106000	250727	02916385 015 DD DIGITAL PAYMENT CR ABSA BANK	SETTLEMENT	1500.00	64535789.75
106003	250727	0008701372 PayShap Ext Credit 0006704209	SETTLEMENT	2500.00	64538289.75



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Event No	Date	Description		Site	Amount	Balance
106004	250727	DIGITAL PAYMENT CR 0008800673	ABSA BANK	SETTLEMENT	4000.00	64542289.75
106005	250727	DIGITAL PAYMENT CR 0008904829 Judels	ABSA BANK	SETTLEMENT	2000.00	64544289.75
106006	250727	DIGITAL PAYMENT CR 0006300115	ABSA BANK	SETTLEMENT	1200.00	64545489.75
106009	250727	PayShap Ext Credit	Cengcani 0009101513	SETTLEMENT	1000.00	64546489.75
106010	250728	DIGITAL PAYMENT CR 8800970	ABSA BANK	SETTLEMENT	864.62	64547354.37
106015	250728	PayShap Ext Credit	0008702129	SETTLEMENT	7240.62	64554594.99
106027	250728	CASH PROTECTOR DEP	1048771	KURUMANFCS	32450.00	64587044.99
106030	250728	NPF CREDIT 2507287155NP3985/0008909705		PUBSECNC	12292.21	64599337.20
106031	250728	DIGITAL PAYMENT CR 0008600704	ABSA BANK	SETTLEMENT	781.81	64600119.01
106032	250728	DIGITAL PAYMENT CR 0008000771	ABSA BANK	SETTLEMENT	1350.00	64601469.01
106033	250728	DIGITAL PAYMENT CR 0008908580	ABSA BANK	SETTLEMENT	560.00	64602029.01
106034	250728	ACB CREDIT	ERAVRYBRG 8701711 T&R	SETTLEMENT	672.64	64602701.65
106035	250728	ACB CREDIT	ERAVRYBRG 8904996 MUN	SETTLEMENT	5105.69	64607807.34
106036	250728	ACB CREDIT	AFRIPROP 0008910064	SETTLEMENT	957.89	64608765.23
106037	250728	ACB CREDIT MUNICIPAL	ERAVRYBRG 8600615	SETTLEMENT	1109.38	64609874.61
106038	250728	ACB CREDIT MUNICIPAL	ERAVRYBRG 8200729	SETTLEMENT	1721.22	64611595.83
106039	250728	ACB CREDIT	ERAVRYBRG 8908567T&R	SETTLEMENT	616.29	64612212.12
106040	250728	ACB CREDIT MUNICIPAL	ERAVRYBRG 8908567	SETTLEMENT	565.83	64612777.95
106041	250728	CASH DEP C/CENTRE	SEBOPELO	KURUMANFCS	380.00	64613157.95
106042	250728	CASH DEP C/CENTRE	CARAVANPARK	KURUMANFCS	2660.00	64615817.95
106043	250728	ATM PAYMENT FR	ABSA BANK 0008904918	KURUMAN	3700.00	64619517.95
106044	250728	IMMEDIATE TRF CR SYSTEMS	STD S.A. ONTEC	SETTLEMENT	930004.00	65549521.95
106045	250728	DEBIT TRANSFER	SALRECT JULY25	CASHFOCUS	-46322.46	65503199.49



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Event No	Date	Description	Site	Amount	Balance
106052	250728	IMMEDIATE TRF CR 0008301550	INVESTEC SETTLEMENT	34000.00	65537199.49
106053	250728	DIGITAL PAYMENT CR 0009001072	ABSA BANK SETTLEMENT	1150.00	65538349.49
106054	250728	ACB CREDIT TRUST SERV 0008904692	SETTLEMENT	1500.00	65539849.49
106055	250728	DIGITAL PAYMENT CR 0008909637	ABSA BANK SETTLEMENT	750.00	65540599.49
106056	250728	ACB CREDIT 08701534202210	SETTLEMENT	2883.96	65543483.45
106057	250728	ACB CREDIT CAPITEC REFN 0008500986	SETTLEMENT	1200.00	65544683.45
106058	250728	ACB CREDIT 0008904925	SETTLEMENT	1000.00	65545683.45
106059	250728	ACB CREDIT CAPITEC 1335591	SETTLEMENT	1500.00	65547183.45
106060	250728	ACB CREDIT CAPITEC 0010652246	SETTLEMENT	1270.00	65548453.45
106061	250728	ACB CREDIT 0008912530	SETTLEMENT	10000.00	65558453.45
106062	250728	ACB CREDIT CAPITEC 0008201546	SETTLEMENT	1116.71	65559570.16
106063	250728	ACB CREDIT 9100414	SETTLEMENT	1400.00	65560970.16
106064	250728	ACB CREDIT 938905202202	SETTLEMENT	800.00	65561770.16
106065	250728	ACB CREDIT 0008401364	SETTLEMENT	2476.97	65564247.13
106066	250728	ACB CREDIT 0000334882	SETTLEMENT	17579.82	65581826.95
106067	250728	ACB CREDIT EASYPAY EASYP 4657001563	SETTLEMENT	13022.03	65594848.98
106068	250728	ACB CREDIT L. EILERD 0008900977	SETTLEMENT	1000.00	65595848.98
106069	250728	ACB CREDIT EASYPAY EASYP 4655000494	SETTLEMENT	17032.77	65612881.75
106070	250728	ACB CREDIT 0008702217	SETTLEMENT	4500.00	65617381.75
106071	250728	ACB CREDIT 8905975	SETTLEMENT	3884.00	65621265.75
106072	250728	ACB CREDIT CAPITEC J MOLWANTWA	SETTLEMENT	4600.00	65625865.75
106073	250728	ACB CREDIT 000009100037	SETTLEMENT	1000.00	65626865.75
106074	250728	ACB CREDIT 9195600067033474	SETTLEMENT	1000.00	65627865.75



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106075	250728	ACB CREDIT 0003010607	SETTLEMENT	800.00	65628665.75
106076	250728	ACB CREDIT 0008400901	SETTLEMENT	5500.00	65634165.75
106077	250728	ACB CREDIT 8801733 CAPITEC POLELO KP	SETTLEMENT	1400.00	65635565.75
106078	250728	ACB CREDIT CAPITEC M NGWENDU	SETTLEMENT	2000.00	65637565.75
106079	250728	ACB CREDIT 4656001048 EASYPAY EASYP	SETTLEMENT	11500.00	65649065.75
106080	250728	ACB CREDIT 0008909615 (ESTERHUYSE)	SETTLEMENT	500.00	65649565.75
106081	250728	ACB CREDIT CAPITEC 0006705134	SETTLEMENT	5.00	65649570.75
106082	250728	ACB CREDIT 0008909341 VAN EEDEN.S.J.	SETTLEMENT	704.33	65650275.08
106083	250728	ACB CREDIT 9101738	SETTLEMENT	400.00	65650675.08
106084	250728	ACB CREDIT 00006116312	SETTLEMENT	1000.00	65651675.08
106085	250728	ACB CREDIT 0003104207	SETTLEMENT	275.00	65651950.08
106086	250728	ACB CREDIT STRYDOMGM CAPITEC 0008001485	SETTLEMENT	1300.00	65653250.08
106087	250728	ACB CREDIT ESTELLE STRYDOM	SETTLEMENT	3000.00	65656250.08
106088	250728	ACB CREDIT 0008909643	SETTLEMENT	739.55	65656989.63
106089	250728	ACB CREDIT 000008910170	SETTLEMENT	721.94	65657711.57
106090	250728	ACB CREDIT 000008910164	SETTLEMENT	1399.68	65659111.25
106091	250728	ACB CREDIT NCGB	SETTLEMENT	1200.00	65660311.25
106092	250728	ACB CREDIT CAPITEC 0006704173	SETTLEMENT	2000.00	65662311.25
106093	250728	ACB CREDIT 0008909827	SETTLEMENT	1133.19	65663444.44
106094	250728	ACB DEBIT:EXTERNAL 4656000434 EASYPAY EASYP	SETTLEMENT	-90.90	65663353.54
106095	250728	ACB DEBIT:EXTERNAL 4657000797 EASYPAY EASYP	SETTLEMENT	-120.02	65663233.52
106096	250728	ACB DEBIT:EXTERNAL 4655000046 EASYPAY EASYP	SETTLEMENT	-171.49	65663062.03
106097	250728	IMMEDIATE TRF CR FIRSTRAND Davince	SETTLEMENT	10000.00	65673062.03



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106098	250728	DIGITAL PAYMENT CR 0008600140	ABSA BANK SETTLEMENT	4460.00	65677522.03
106099	250728	JOURNAL DEBIT RISK COVER GaSegony	SETTLEMENT	-80.55	65677441.48
106100	250729	ACB CREDIT (EFFEC 28072025) ABSA CARD 02916385 016 CC	MERCH/SERV	1012.09	65678453.57
106101	250729	ACB CREDIT (EFFEC 28072025) ABSA CARD 02916385 016 DD	MERCH/SERV	19021.28	65697474.85
106102	250729	ACB CREDIT (EFFEC 28072025) ABSA CARD 02916385 016 DD	MERCH/SERV	29767.77	65727242.62
106105	250729	PayShap Ext Credit 0008201507	SETTLEMENT	5000.00	65732242.62
106106	250729	DIGITAL PAYMENT CR 8901480	ABSA BANK SETTLEMENT	6581.99	65738824.61
106107	250729	IMMEDIATE TRF CR FIRSTRAND 3078 Van Wyk	SETTLEMENT	2700.00	65741524.61
106111	250729	IMMEDIATE TRF CR STD S.A. 0008900600	SETTLEMENT	14669.77	65756194.38
106112	250729	DIGITAL PAYMENT CR 000008301655	ABSA BANK SETTLEMENT	2561.39	65758755.77
106115	250729	PayShap Ext Credit 0008300726	SETTLEMENT	1366.40	65760122.17
106116	250729	IMMEDIATE TRF CR FIRSTRAND Davince	SETTLEMENT	6300.00	65766422.17
106117	250729	DIGITAL PAYMENT CR 0010652296	ABSA BANK SETTLEMENT	12063.24	65778485.41
106118	250729	ACB CREDIT MUNICIPAL	ERAVRYBRG 938890 SETTLEMENT	368.07	65778853.48
106119	250729	ACB CREDIT 8901480LAMED1	ERAVRYBRG SETTLEMENT	1225.56	65780079.04
106120	250729	ACB CREDIT AFRIPROP 0008601111	SETTLEMENT	608.88	65780687.92
106121	250729	ACB CREDIT MUNICIPAL	ERAVRYBRG 939290 SETTLEMENT	220.00	65780907.92
106122	250729	ACB CREDIT 1335229MUNICIPAL	ERAVRYBRG SETTLEMENT	1002.02	65781909.94
106123	250729	DIGITAL PAYMENT CR 0005000698	ABSA BANK G P Nel SETTLEMENT	366.38	65782276.32
106124	250729	IMMEDIATE TRF CR 0008301077(MOTH	STD S.A. SETTLEMENT	8029.97	65790306.29
106125	250729	CASH PROTECTOR DEP 1122363	KURUMANFCS	12120.00	65802426.29
106129	250729	IMMEDIATE TRF CR Sprin	FIRSTRAND A Jones 2 SETTLEMENT	2680.00	65805106.29
106130	250729	DEBIT TRANSFER LR000072	CASHFOCUS	-25361.48	65779744.81



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Event No	Date	Description		Site	Amount	Balance
106131	250729	DEBIT TRANSFER	EF10581 1	CASHFOCUS	-5022.40	65774722.41
106132	250729	DEBIT TRANSFER	EF10581 3	CASHFOCUS	-61179.43	65713542.98
106133	250729	DEBIT TRANSFER	EF10581 4	CASHFOCUS	-7226.58	65706316.40
106134	250729	DEBIT TRANSFER	EF10583 3	CASHFOCUS	-4867340.39	60838976.01
106135	250729	DEBIT TRANSFER	EF10583 2	CASHFOCUS	-2822073.49	58016902.52
106136	250729	DEBIT TRANSFER	EF10583 1	CASHFOCUS	-385654.50	57631248.02
106137	250729	DEBIT TRANSFER	EF10582 1	CASHFOCUS	-50871.40	57580376.62
106138	250729	DEBIT TRANSFER	EF10582 4	CASHFOCUS	-98967.85	57481408.77
106139	250729	DEBIT TRANSFER	EF10582 5	CASHFOCUS	-286522.50	57194886.27
106140	250729	DEBIT TRANSFER	EF10582 6	CASHFOCUS	-1870053.50	55324832.77
106141	250729	DEBIT TRANSFER	EF10582 8	CASHFOCUS	-80460.00	55244372.77
106142	250729	DEBIT TRANSFER	EF10582 9	CASHFOCUS	-4200.00	55240172.77
106143	250729	DEBIT TRANSFER	EF10582 10	CASHFOCUS	-1598.00	55238574.77
106144	250729	DEBIT TRANSFER	EF10582 3	CASHFOCUS	-610922.85	54627651.92
106149	250729	ACB CREDIT	INVESTPCPB0008906344	SETTLEMENT	4057.00	54631708.92
106150	250729	ACB CREDIT	0008800353	SETTLEMENT	600.51	54632309.43
106151	250729	ACB CREDIT	0008924244	SETTLEMENT	220.00	54632529.43
106152	250729	ACB CREDIT	000008600975	SETTLEMENT	5000.00	54637529.43
106153	250729	ACB CREDIT	CAPITEC 0009000915	SETTLEMENT	2600.00	54640129.43
106154	250729	ACB CREDIT 4658000483	EASYPAY EASYP	SETTLEMENT	4000.00	54644129.43
106155	250729	ACB CREDIT	0008301543 / ERF BEL	SETTLEMENT	2789.99	54646919.42
106156	250729	ACB CREDIT	8600566	SETTLEMENT	3000.00	54649919.42
106157	250729	ACB CREDIT	0008201672	SETTLEMENT	1500.00	54651419.42



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Event No	Date	Description	Site	Amount	Balance
106158	250729	ACB CREDIT 000000934728	SETTLEMENT	368.07	54651787.49
106159	250729	ACB CREDIT 0008300540 ERF 723	SETTLEMENT	500.00	54652287.49
106160	250729	ACB CREDIT 000008000203	SETTLEMENT	1785.48	54654072.97
106161	250729	ACB CREDIT CAPITEC KWIKSTERTJIE	SETTLEMENT	700.00	54654772.97
106162	250729	ACB CREDIT 0009110597	SETTLEMENT	1200.00	54655972.97
106163	250729	ACB CREDIT 000001723379	SETTLEMENT	700.00	54656672.97
106164	250729	ACB CREDIT 0008906230	SETTLEMENT	4000.00	54660672.97
106165	250729	ACB CREDIT 0008201521	SETTLEMENT	1300.00	54661972.97
106166	250729	ACB CREDIT CAPITEC 0008924715	SETTLEMENT	800.00	54662772.97
106167	250729	ACB CREDIT 0008200486	SETTLEMENT	3500.00	54666272.97
106168	250729	ACB CREDIT 000008923998	SETTLEMENT	10000.00	54676272.97
106169	250729	ACB CREDIT 000000332904	SETTLEMENT	1878.00	54678150.97
106170	250729	ACB CREDIT 0000334839	SETTLEMENT	300.00	54678450.97
106171	250729	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	281548.00	54959998.97
106172	250729	ACB CREDIT 0001429129	SETTLEMENT	10000.00	54969998.97
106173	250729	ACB CREDIT 000008200856	SETTLEMENT	1700.00	54971698.97
106174	250729	ACB CREDIT 000001039181	SETTLEMENT	1500.00	54973198.97
106175	250729	ACB CREDIT 0008905124(MOTHEOFS)	SETTLEMENT	7069.04	54980268.01
106176	250729	ACB CREDIT INVESTPCPB0008909438	SETTLEMENT	2000.00	54982268.01
106177	250729	ACB CREDIT CAPITEC 0008401290	SETTLEMENT	1500.00	54983768.01
106178	250729	ACB DEBIT:EXTERNAL EASYPAY EASYP 4658000044	SETTLEMENT	-44.53	54983723.48
106181	250729	PayShap Ext Credit 0006703650	SETTLEMENT	1900.00	54985623.48
106182	250730	ACB CREDIT (EFFEC 29072025) ABSA CARD 02916385 017 CC	MERCH/SERV	1500.00	54987123.48



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Event No	Date	Description	Site	Amount	Balance
106183	250730	ACB CREDIT (EFFEC 29072025) ABSA CARD 02916385 017 DD	MERCH/SERV	5844.99	54992968.47
106184	250730	ACB CREDIT (EFFEC 29072025) ABSA CARD 02916385 017 DD	MERCH/SERV	49923.65	55042892.12
106185	250730	ACB DEBIT:INTERNAL (EFFEC 29072025) ABSA CARD FEES/FOOIE 02980365	MERCH/SERV	-431.25	55042460.87
106186	250730	ACB DEBIT:INTERNAL (EFFEC 29072025) ABSA CARD FEES/FOOIE 02916385	MERCH/SERV	-13112.14	55029348.73
106189	250730	PayShap Ext Credit 0008301277	SETTLEMENT	1984.67	55031333.40
106190	250730	IMMEDIATE TRF CR FIRSTRAND 000008907147	SETTLEMENT	9198.09	55040531.49
106191	250730	DIGITAL PAYMENT CR ABSA BANK 0008201105 A J Jonke	SETTLEMENT	803.00	55041334.49
106195	250730	IMMEDIATE TRF CR STD S.A. 0001335424	SETTLEMENT	9488.68	55050823.17
106196	250730	IMMEDIATE TRF CR STD S.A. 0008901001	SETTLEMENT	15076.64	55065899.81
106197	250730	IMMEDIATE TRF CR FIRSTRAND Nicola	SETTLEMENT	250.00	55066149.81
106198	250730	IMMEDIATE TRF CR STD S.A. 0008801324	SETTLEMENT	33927.82	55100077.63
106199	250730	DIGITAL PAYMENT CR ABSA BANK 0008906294	SETTLEMENT	3000.00	55103077.63
106202	250730	PayShap Ext Credit 0008801388 sekgopi m	SETTLEMENT	8827.27	55111904.90
106203	250730	DIGITAL PAYMENT CR ABSA BANK 0008911050	SETTLEMENT	950.00	55112854.90
106210	250730	CASH PROTECTOR DEP 1109609	KURUMANFCS	88200.00	55201054.90
106213	250730	DIGITAL PAYMENT CR ABSA BANK Hope of Glory	SETTLEMENT	250.00	55201304.90
106216	250730	PayShap Ext Credit De villiers trusy	SETTLEMENT	1000.00	55202304.90
106217	250730	DIGITAL PAYMENT CR ABSA BANK 0008903416 AP Burge	SETTLEMENT	3580.61	55205885.51
106220	250730	NPF CREDIT PUBSECNC EFTBBZCS7BCYN003/BANKHARA BODU		20000.00	55225885.51
106221	250730	CREDIT TRANSFER 0008301856	CASHFOCUS	5326.01	55231211.52
106222	250730	CREDIT TRANSFER 0000433372	CASHFOCUS	7839.11	55239050.63
106223	250730	CREDIT TRANSFER 0000433365	CASHFOCUS	591.66	55239642.29
106226	250730	PayShap Ext Credit Seobi 0008700919	SETTLEMENT	2000.00	55241642.29



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106227	250730	DIGITAL PAYMENT CR 0000334860	ABSA BANK SETTLEMENT	3171.55	55244813.84
106230	250730	PayShap Ext Credit 0008902420	SETTLEMENT	4000.00	55248813.84
106231	250730	DIGITAL PAYMENT CR 0000646376	ABSA BANK SETTLEMENT	9246.12	55258059.96
106232	250730	CASH DEP BRANCH 000000400099	KURUMAN	1650.25	55259710.21
106233	250730	CASH DEP C/CENTRE CARAVANPARK	KURUMANFCS	350.00	55260060.21
106234	250730	IMMEDIATE TRF CR CAPITECBUS0008400530	SETTLEMENT	10000.00	55270060.21
106237	250730	DIGITAL PAYMENT CR 0008601023	ABSA BANK SETTLEMENT	2000.00	55272060.21
106238	250730	ACB CREDIT PAYPROP 0008200415	SETTLEMENT	3071.23	55275131.44
106239	250730	ACB CREDIT MUNICIPAL ERAVRYBRG 8301334	SETTLEMENT	491.23	55275622.67
106240	250730	ACB CREDIT MUNICIPAL ERAVRYBRG 8201827	SETTLEMENT	734.24	55276356.91
106241	250730	ACB CREDIT MUNICIPAL ERAVRYBRG 8501097	SETTLEMENT	1487.10	55277844.01
106242	250730	ACB CREDIT MUNICIPAL ERAVRYBRG 1525687	SETTLEMENT	548.16	55278392.17
106249	250730	ACB CREDIT 000009101591	SETTLEMENT	2604.27	55280996.44
106250	250730	ACB CREDIT 0001528127	SETTLEMENT	1200.00	55282196.44
106251	250730	ACB CREDIT 0008301327	SETTLEMENT	5000.00	55287196.44
106252	250730	ACB CREDIT CAPITEC 0008906689	SETTLEMENT	20000.00	55307196.44
106253	250730	ACB CREDIT INVESTPCPB0005000049	SETTLEMENT	263.47	55307459.91
106254	250730	ACB CREDIT 0000894263 OOSTL 2	SETTLEMENT	676.87	55308136.78
106255	250730	ACB CREDIT 0008907796	SETTLEMENT	1264.39	55309401.17
106256	250730	ACB CREDIT 0008501403	SETTLEMENT	600.00	55310001.17
106257	250730	ACB CREDIT CAPITEC 0003007480	SETTLEMENT	600.00	55310601.17
106258	250730	ACB CREDIT CAPITEC 0008300405	SETTLEMENT	10000.00	55320601.17
106259	250730	ACB CREDIT 0008501226 LJ CLOETE	SETTLEMENT	2500.00	55323101.17



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Event No	Date	Description	Site	Amount	Balance
106260	250730	ACB CREDIT 000008801652	SETTLEMENT	581.07	55323682.24
106261	250730	ACB CREDIT ONTEC SYSTEMS	SETTLEMENT	266284.00	55589966.24
106262	250730	ACB CREDIT EASYPAY EASYP 4659000495	SETTLEMENT	7000.00	55596966.24
106263	250730	ACB CREDIT 0008500305 MIMOSA 28	SETTLEMENT	1216.51	55598182.75
106264	250730	ACB CREDIT 0001335350	SETTLEMENT	2500.00	55600682.75
106265	250730	ACB CREDIT 0000643513	SETTLEMENT	1528.00	55602210.75
106266	250730	ACB CREDIT KHDC ACC PAYMENT	SETTLEMENT	13933.46	55616144.21
106267	250730	ACB CREDIT CAPITEC C DE LANGE	SETTLEMENT	600.00	55616744.21
106268	250730	ACB CREDIT CAPITEC 0006703650	SETTLEMENT	1600.00	55618344.21
106269	250730	ACB CREDIT 000008906079	SETTLEMENT	1500.00	55619844.21
106270	250730	ACB CREDIT 000008800314	SETTLEMENT	862.71	55620706.92
106271	250730	ACB CREDIT CAPITEC 0008301439	SETTLEMENT	1500.00	55622206.92
106272	250730	ACB CREDIT KHDC ACC PAYMENT	SETTLEMENT	1093.06	55623299.98
106273	250730	ACB DEBIT:EXTERNAL EASYPAY EASYP 4659000041	SETTLEMENT	-48.51	55623251.47
106289	250730	PayShap Ext Credit 0006703393	SETTLEMENT	500.00	55623751.47
106290	250730	IMMEDIATE TRF CR FIRSTRAND 8900047	SETTLEMENT	3800.00	55627551.47
106291	250731	ACB CREDIT (EFFEC 30072025) ABSA CARD 02916385 018 DD	MERCH/SERV	61431.99	55688983.46
106292	250731	ACB CREDIT (EFFEC 30072025) ABSA CARD 02916385 018 DD	MERCH/SERV	29656.97	55718640.43
106293	250731	ACB CREDIT (EFFEC 30072025) ABSA CARD 02916385 018 CC	MERCH/SERV	9463.45	55728103.88
106294	250731	STOP ORDER FROM ABSA BANK 0008200398	SETTLEMENT	2500.00	55730603.88
106295	250731	DIGITAL PAYMENT CR ABSA BANK 0008908504	SETTLEMENT	300.00	55730903.88
106296	250731	DIGITAL PAYMENT CR ABSA BANK 0008701069	SETTLEMENT	970.11	55731873.99
106299	250731	NPF CREDIT 3382521200000106/DEPARTMENT OF	PUBSECNC	6975000.00	62706873.99



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106302	250731	PayShap Ext Credit	0009112107	SETTLEMENT	1500.00	62708373.99
106305	250731	PayShap Ext Credit	K LEKHOB	SETTLEMENT	1500.00	62709873.99
106311	250731	PayShap Ext Credit	0009001265	SETTLEMENT	1000.00	62710873.99
106312	250731	IMMEDIATE TRF CR 0008302205	INVESTEC	SETTLEMENT	5000.00	62715873.99
106313	250731	DIGITAL PAYMENT CR 6179 KURUMAN	ABSA BANK ERF	SETTLEMENT	13414.08	62729288.07
106314	250731	IMMEDIATE TRF CR 0008907387	FIRSTRAND	SETTLEMENT	6500.00	62735788.07
106317	250731	PayShap Ext Credit	008200207	SETTLEMENT	1500.00	62737288.07
106318	250731	DIGITAL PAYMENT CR 04149374573	ABSA BANK	SETTLEMENT	5000.00	62742288.07
106319	250731	DIGITAL PAYMENT CR 0008801564	ABSA BANK	SETTLEMENT	4600.00	62746888.07
106320	250731	DIGITAL PAYMENT CR 0008101178	ABSA BANK	SETTLEMENT	550.00	62747438.07
106323	250731	DIGITAL PAYMENT CR & EW 8902005	ABSA BANK Ras PJ	SETTLEMENT	1641.00	62749079.07
106324	250731	DIGITAL PAYMENT CR 0008901137	ABSA BANK	SETTLEMENT	35475.00	62784554.07
106328	250731	CASH PROTECTOR DEP	1108253	KURUMANFCS	31600.00	62816154.07
106329	250731	DIGITAL PAYMENT CR 0001335596	ABSA BANK	SETTLEMENT	1250.00	62817404.07
106330	250731	CASH DEP C/CENTRE	SHEILA	KURUMANFCS	200.00	62817604.07
106331	250731	CASH DEP C/CENTRE	CARAVANPARK	KURUMANFCS	860.00	62818464.07
106332	250731	CASH DEP C/CENTRE	SEBOPELO	KURUMANFCS	750.00	62819214.07
106333	250731	CASH DEP C/CENTRE	SEBOPELO	KURUMANFCS	160.00	62819374.07
106336	250731	ACB CREDIT MUNICIPAL	ERAVRYBRG 8400925	SETTLEMENT	20812.65	62840186.72
106337	250731	ACB CREDIT MUNICIPAL	ERAVRYBRG 8301334	SETTLEMENT	491.23	62840677.95
106338	250731	ACB CREDIT DUIKERWEG5	ERAVRYBRG 8901762	SETTLEMENT	249.08	62840927.03
106339	250731	DIGITAL PAYMENT CR 0001331823	ABSA BANK	SETTLEMENT	432.20	62841359.23
106340	250731	DIGITAL PAYMENT CR 0008911672	ABSA BANK	SETTLEMENT	2500.00	62843859.23



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106341	250731	DIGITAL PAYMENT CR 1154 HOOFSRAAT	ABSA BANK ERF SETTLEMENT	15303.08	62859162.31
106342	250731	CREDIT TRANSFER TW	8201063 HALLIWELL CASHFOCUS	1697.44	62860859.75
106343	250731	DIGITAL PAYMENT CR 0008600037	ABSA BANK SETTLEMENT	35000.00	62895859.75
106344	250731	DIGITAL PAYMENT CR 0008600037	ABSA BANK SETTLEMENT	5000.00	62900859.75
106347	250731	PayShap Ext Credit	000003114855 SETTLEMENT	474.00	62901333.75
106348	250731	DIGITAL PAYMENT CR 0008701069	ABSA BANK SETTLEMENT	50.00	62901383.75
106349	250731	DIGITAL PAYMENT CR 0001626790	ABSA BANK SETTLEMENT	600.00	62901983.75
106350	250731	DIGITAL PAYMENT CR 0008911452 slabbert	ABSA BANK SETTLEMENT	2156.65	62904140.40
106351	250731	CREDIT TRANSFER GAETSEWE-8904844	JOHN TAOLO CASHFOCUS	21077.64	62925218.04
106352	250731	CREDIT TRANSFER GAETSEWE-8901426	JOHN TAOLO CASHFOCUS	11186.35	62936404.39
106353	250731	CREDIT TRANSFER GAETSEWE-8601508	JOHN TAOLO CASHFOCUS	5723.00	62942127.39
106354	250731	CREDIT TRANSFER GAETSEWE-8400265	JOHN TAOLO CASHFOCUS	13970.93	62956098.32
106355	250731	CREDIT TRANSFER GAETSEWE-8400272	JOHN TAOLO CASHFOCUS	2418.75	62958517.07
106356	250731	CREDIT TRANSFER GAETSEWE-5000748	JOHN TAOLO CASHFOCUS	196.78	62958713.85
106357	250731	CREDIT TRANSFER GAETSEWE-3600872	JOHN TAOLO CASHFOCUS	114.94	62958828.79
106358	250731	CREDIT TRANSFER GAETSEWE-3601114	JOHN TAOLO CASHFOCUS	164.25	62958993.04
106359	250731	CREDIT TRANSFER GAETSEWE-1401359	JOHN TAOLO CASHFOCUS	11617.55	62970610.59
106360	250731	CREDIT TRANSFER GAETSEWE-1401366	JOHN TAOLO CASHFOCUS	6481.50	62977092.09
106361	250731	CREDIT TRANSFER GAETSEWE-637195	JOHN TAOLO CASHFOCUS	22718.68	62999810.77
106362	250731	CREDIT TRANSFER GAETSEWE-1401342	JOHN TAOLO CASHFOCUS	2503.80	63002314.57
106363	250731	CREDIT TRANSFER GAETSEWE-601319	JOHN TAOLO CASHFOCUS	105092.88	63107407.45
106364	250731	DIGITAL PAYMENT CR 0008800924	ABSA BANK SETTLEMENT	1369.37	63108776.82
106365	250731	CREDIT TRANSFER	8900871 CASHFOCUS	5936.76	63114713.58



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Event No	Date	Description		Site	Amount	Balance
106366	250731	DIGITAL PAYMENT CR 0008800811	ABSA BANK	SETTLEMENT	2973.55	63117687.13
106367	250731	IMMEDIATE TRF CR	CAPITECBUS6504393	SETTLEMENT	870.00	63118557.13
106368	250731	DIGITAL PAYMENT CR 0008100313 EH COetze	ABSA BANK	SETTLEMENT	1725.68	63120282.81
106369	250731	DIGITAL PAYMENT CR 0008501297	ABSA BANK	SETTLEMENT	1725.68	63122008.49
106370	250731	DIGITAL PAYMENT CR 0008001013	ABSA BANK	SETTLEMENT	805.19	63122813.68
106371	250731	DIGITAL PAYMENT CR 0006325182	ABSA BANK	SETTLEMENT	359.59	63123173.27
106372	250731	DIGITAL PAYMENT CR 0006300066	ABSA BANK	SETTLEMENT	4127.53	63127300.80
106373	250731	DIGITAL PAYMENT CR 0006115045	ABSA BANK	SETTLEMENT	847.96	63128148.76
106374	250731	DIGITAL PAYMENT CR 0006104845	ABSA BANK	SETTLEMENT	220.00	63128368.76
106375	250731	DEBIT TRANSFER	THIRD PARTIES JULY25	CASHFOCUS	-8166119.13	54962249.63
106376	250731	DEBIT TRANSFER	SARSEF 0090561706	CASHFOCUS	-4435347.38	50526902.25
106377	250731	DEBIT TRANSFER	THIRD PARTY JULY25	CASHFOCUS	-1720.00	50525182.25
106378	250731	DEBIT TRANSFER	THIRD PARTY JULY25	CASHFOCUS	-5964.50	50519217.75
106379	250731	DEBIT TRANSFER	THIRD PARTY JULY25	CASHFOCUS	-600.00	50518617.75
106380	250731	DEBIT TRANSFER	THIRD PARTY JULY25	CASHFOCUS	-3000.00	50515617.75
106381	250731	BIO PAYMENT TO	ABSA BANK TO4471	CF	-500.00	50515117.75
106382	250731	BIO PAYMENT TO	ABSA BANK TO4471	CF	-500.00	50514617.75
106383	250731	BIO PAYMENT TO	ABSA BANK TO4472	CF	-400.00	50514217.75
106384	250731	BIO PAYMENT TO	ABSA BANK TO4473	CF	-1000.00	50513217.75
106385	250731	BIO PAYMENT TO	ABSA BANK TO4474	CF	-8500.00	50504717.75
106386	250731	DEBIT TRANSFER	EF10584 71	CASHFOCUS	-34951.20	50469766.55
106387	250731	DEBIT TRANSFER	EF10584 70	CASHFOCUS	-110297.00	50359469.55
106388	250731	DEBIT TRANSFER	EF10561 14	CASHFOCUS	-24772862.67	25586606.88



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Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20250701 End Date 20250731

Entry

Event No	Date	Description		Site	Amount	Balance
106389	250731	DEBIT TRANSFER	EF10586 1	CASHFOCUS	-27650.00	25558956.88
106390	250731	DEBIT TRANSFER	EF10586 2	CASHFOCUS	-22411.17	25536545.71
106391	250731	DEBIT TRANSFER	EF10588 1	CASHFOCUS	-1379377.90	24157167.81
106392	250731	DEBIT TRANSFER	EF10589 1	CASHFOCUS	-1839988.48	22317179.33
106393	250731	DEBIT TRANSFER	EF10589 5	CASHFOCUS	-917405.24	21399774.09
106394	250731	DEBIT TRANSFER	EF10589 4	CASHFOCUS	-1153585.13	20246188.96
106395	250731	DEBIT TRANSFER	EF10589 3	CASHFOCUS	-215825.57	20030363.39
106396	250731	DEBIT TRANSFER	EF10589 2	CASHFOCUS	-1581111.22	18449252.17
106399	250731	PayShap Ext Credit	0009001516	SETTLEMENT	2500.00	18451752.17
106400	250731	DIGITAL PAYMENT CR 0008300211	ABSA BANK	SETTLEMENT	5467.33	18457219.50
106401	250731	IMMEDIATE TRF CR 0009101262	FIRSTRAND	SETTLEMENT	1595.00	18458814.50
106402	250731	DIGITAL PAYMENT CR 0008703746	ABSA BANK LIB RU-	SETTLEMENT	2760.51	18461575.01
106405	250731	PayShap Ext Credit	0008000919	SETTLEMENT	3048.22	18464623.23
106406	250731	DIGITAL PAYMENT CR 0008909706	ABSA BANK	SETTLEMENT	1400.00	18466023.23
106407	250731	DIGITAL PAYMENT CR 0000148434	ABSA BANK	SETTLEMENT	70.00	18466093.23
106408	250731	CARDLESS CASH DEP DEP NO:00001722105	00001722105	FCSATMS	7600.00	18473693.23
106409	250731	DIGITAL PAYMENT CR 000008906591	ABSA BANK	SETTLEMENT	2509.00	18476202.23
106410	250731	IMMEDIATE TRF CR 0008501160	FIRSTRAND	SETTLEMENT	2500.00	18478702.23
106411	250731	DIGITAL PAYMENT CR 0008300518 Swanepoel	ABSA BANK	SETTLEMENT	10000.00	18488702.23
106412	250731	DIGITAL PAYMENT CR 0009001041	ABSA BANK	SETTLEMENT	1000.00	18489702.23
106413	250731	DIGITAL PAYMENT CR 0009112121	ABSA BANK M Vries	SETTLEMENT	8000.00	18497702.23
106414	250731	DIGITAL PAYMENT CR 0008700845	ABSA BANK	SETTLEMENT	1827.10	18499529.33
106415	250731	ACB CREDIT	PAYPROP 0000148020	SETTLEMENT	1300.00	18500829.33



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Event No	Date	Description		Site	Amount	Balance
106416	250731	ACB DEBIT:EXTERNAL 0464536892 B0071993	VODACOM	SETTLEMENT	-26236.15	18474593.18
106417	250731	DIGITAL PAYMENT CR Tsitseng Road	ABSA BANK 12541	SETTLEMENT	1753.14	18476346.32
106418	250731	DIGITAL PAYMENT CR Tsitseng Road	ABSA BANK 12541	SETTLEMENT	3746.70	18480093.02
106419	250731	DIGITAL PAYMENT CR	ABSA BANK Talita 11	SETTLEMENT	3456.63	18483549.65
106420	250731	DIGITAL PAYMENT CR	ABSA BANK annic 3	SETTLEMENT	1057.14	18484606.79
106421	250731	IMMEDIATE TRF CR Sola	CAPITEC 0006705114	SETTLEMENT	500.00	18485106.79
106422	250731	IMMEDIATE TRF CR 000008801204	FIRSTRAND	SETTLEMENT	2256.00	18487362.79
106423	250731	DIGITAL PAYMENT CR 0008200599-Joubert H	ABSA BANK	SETTLEMENT	1200.00	18488562.79
106424	250731	DIGITAL PAYMENT CR 0005000068	ABSA BANK	SETTLEMENT	412.26	18488975.05
106425	250731	ACB CREDIT	0008701013 MB VERMEULEN	SETTLEMENT	1159.45	18490134.50
106426	250731	ACB CREDIT	0008908591	SETTLEMENT	8760.18	18498894.68
106427	250731	ACB CREDIT	8001052	SETTLEMENT	2051.03	18500945.71
106428	250731	ACB CREDIT	0006702841	SETTLEMENT	10000.00	18510945.71
106429	250731	ACB CREDIT	0008909643	SETTLEMENT	1128.90	18512074.61
106430	250731	ACB CREDIT	0008909693	SETTLEMENT	485.00	18512559.61
106431	250731	ACB CREDIT	0008601111	SETTLEMENT	650.00	18513209.61
106432	250731	ACB CREDIT	0008924981	SETTLEMENT	1958.01	18515167.62
106433	250731	ACB CREDIT	8701774	SETTLEMENT	1800.00	18516967.62
106434	250731	ACB CREDIT	0008909352	SETTLEMENT	1128.90	18518096.52
106435	250731	ACB CREDIT	0008800307	SETTLEMENT	3000.00	18521096.52
106436	250731	ACB CREDIT	0003000735	SETTLEMENT	1300.00	18522396.52
106437	250731	ACB CREDIT	KE BAITSIWE 0003006415	SETTLEMENT	500.00	18522896.52
106438	250731	ACB CREDIT	0008902290	SETTLEMENT	4610.54	18527507.06



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Entry

Event No	Date	Description	Site	Amount	Balance
106439	250731	ACB CREDIT 4660000483	EASYPAY EASYP SETTLEMENT	4774.38	18532281.44
106440	250731	ACB CREDIT	MA ALI 0003002330 SETTLEMENT	500.00	18532781.44
106441	250731	ACB CREDIT	0003003076 SETTLEMENT	593.00	18533374.44
106442	250731	ACB CREDIT	000000891006 SETTLEMENT	1200.00	18534574.44
106443	250731	ACB CREDIT	1528159 KEULERSTR 15 SETTLEMENT	960.00	18535534.44
106444	250731	ACB CREDIT	F KIES 0008600622 SETTLEMENT	1878.21	18537412.65
106445	250731	ACB CREDIT	400065 (Erf 4571) SETTLEMENT	396.32	18537808.97
106446	250731	ACB CREDIT	0008908592 SETTLEMENT	8870.28	18546679.25
106447	250731	ACB CREDIT	0000894259 SETTLEMENT	2036.06	18548715.31
106448	250731	ACB CREDIT	0008500128 SETTLEMENT	1286.82	18550002.13
106449	250731	ACB CREDIT	0009101174 SETTLEMENT	1370.25	18551372.38
106450	250731	ACB CREDIT	0008801162 SETTLEMENT	1000.00	18552372.38
106451	250731	ACB CREDIT	0001428497 SETTLEMENT	28886.55	18581258.93
106452	250731	ACB CREDIT	0008924969 MULLER SETTLEMENT	2115.72	18583374.65
106453	250731	ACB CREDIT	0008700683 SETTLEMENT	800.00	18584174.65
106454	250731	ACB CREDIT	0008301366 SETTLEMENT	598.68	18584773.33
106455	250731	ACB CREDIT	0008300444 SETTLEMENT	1500.00	18586273.33
106456	250731	ACB CREDIT ERF446	MS LEKGOTLA LEKGOTLA SETTLEMENT	1100.00	18587373.33
106457	250731	ACB CREDIT	CAPITEC D JARVIS SERVICE SETTLEMENT	140.33	18587513.66
106458	250731	ACB CREDIT	CAPITEC K LEKHOBE SETTLEMENT	1500.00	18589013.66
106459	250731	ACB CREDIT	0008902911 SETTLEMENT	2404.55	18591418.21
106460	250731	ACB CREDIT	0008902051 SETTLEMENT	11099.61	18602517.82
106461	250731	ACB CREDIT KEOG	ML KEOGOTSITS 0003000559 SETTLEMENT	300.00	18602817.82



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Entry

Event No	Date	Description	Site	Amount	Balance
106462	250731	ACB CREDIT 8906721	SETTLEMENT	2228.95	18605046.77
106463	250731	ACB CREDIT CAPITEC 0008001453	SETTLEMENT	1666.00	18606712.77
106464	250731	ACB CREDIT 0008924974	SETTLEMENT	7795.00	18614507.77
106465	250731	ACB CREDIT 0008907309	SETTLEMENT	1282.30	18615790.07
106466	250731	ACB CREDIT 0001039256	SETTLEMENT	1000.00	18616790.07
106467	250731	ACB CREDIT 0000148035	SETTLEMENT	1000.00	18617790.07
106468	250731	ACB CREDIT 8903430	SETTLEMENT	2400.80	18620190.87
106469	250731	ACB CREDIT 0008600944	SETTLEMENT	5766.00	18625956.87
106470	250731	ACB CREDIT 000008100175	SETTLEMENT	3800.00	18629756.87
106471	250731	ACB CREDIT 0001335528	SETTLEMENT	1014.91	18630771.78
106472	250731	ACB CREDIT ML KEOGOTSITS 0003100556	SETTLEMENT	200.00	18630971.78
106473	250731	ACB CREDIT MA ALI 0003001897	SETTLEMENT	500.00	18631471.78
106474	250731	ACB CREDIT 0008800627	SETTLEMENT	1800.00	18633271.78
106475	250731	ACB CREDIT 000008501258	SETTLEMENT	1500.00	18634771.78
106476	250731	ACB CREDIT 0008911456	SETTLEMENT	1900.27	18636672.05
106477	250731	ACB CREDIT 0008300741	SETTLEMENT	3500.00	18640172.05
106478	250731	ACB CREDIT OBC KURUMAN 0000646747	SETTLEMENT	200000.00	18840172.05
106479	250731	ACB CREDIT CAPITEC 0006405552	SETTLEMENT	800.00	18840972.05
106480	250731	ACB CREDIT CAPITEC D JARVIS RATES	SETTLEMENT	687.23	18841659.28
106481	250731	ACB CREDIT 0006325079	SETTLEMENT	60000.00	18901659.28
106482	250731	ACB CREDIT 0008911384202507	SETTLEMENT	1402.75	18903062.03
106483	250731	ACB CREDIT 0008911168 - Erf 6014	SETTLEMENT	488.52	18903550.55
106484	250731	ACB CREDIT 0008600492	SETTLEMENT	2500.00	18906050.55



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Entry

Event No	Date	Description	Site	Amount	Balance
106485	250731	ACB CREDIT 0008301277	SETTLEMENT	1993.68	18908044.23
106486	250731	ACB CREDIT 0008903656	SETTLEMENT	1325.95	18909370.18
106487	250731	ACB CREDIT 0008904530	SETTLEMENT	1165.00	18910535.18
106488	250731	ACB CREDIT 8902029	SETTLEMENT	4618.61	18915153.79
106489	250731	ACB CREDIT MOTLHABI- 0003114527	SETTLEMENT	288.25	18915442.04
106490	250731	ACB CREDIT 0003100725	SETTLEMENT	1100.00	18916542.04
106491	250731	ACB CREDIT 0008924916	SETTLEMENT	1916.78	18918458.82
106492	250731	ACB CREDIT 000008801903	SETTLEMENT	1338.20	18919797.02
106493	250731	ACB CREDIT 000008200092	SETTLEMENT	2283.33	18922080.35
106494	250731	ACB CREDIT MA ALI 0003116003	SETTLEMENT	300.00	18922380.35
106495	250731	ACB CREDIT 0008924544	SETTLEMENT	560.00	18922940.35
106496	250731	ACB CREDIT COETZEE RZ-0008701414	SETTLEMENT	3084.13	18926024.48
106497	250731	ACB CREDIT 0003009583 MOTLHABI	SETTLEMENT	1300.00	18927324.48
106498	250731	ACB CREDIT 0008910046	SETTLEMENT	1400.00	18928724.48
106499	250731	ACB CREDIT 0001129434	SETTLEMENT	699.53	18929424.01
106500	250731	ACB CREDIT 000009000255	SETTLEMENT	450.00	18929874.01
106501	250731	ACB CREDIT 0000146228	SETTLEMENT	375.41	18930249.42
106502	250731	ACB CREDIT MA ALI 0003102295	SETTLEMENT	400.00	18930649.42
106503	250731	ACB CREDIT 0008924949	SETTLEMENT	680.00	18931329.42
106504	250731	ACB CREDIT 0008911458	SETTLEMENT	3000.00	18934329.42
106505	250731	ACB CREDIT 0008801155	SETTLEMENT	2500.00	18936829.42
106506	250731	ACB CREDIT MIMOSAST CAPITEC 62649722883	SETTLEMENT	500.00	18937329.42
106507	250731	ACB CREDIT CAPITEC 0008911704	SETTLEMENT	1700.00	18939029.42



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Entry

Event No	Date	Description	Site	Amount	Balance
106508	250731	ACB CREDIT 0008301260 JL WHITEHEAD	SETTLEMENT	2220.52	18941249.94
106509	250731	ACB CREDIT 0008001276 Esau If na	SETTLEMENT	1116.75	18942366.69
106510	250731	ACB CREDIT 0008700675	SETTLEMENT	3983.56	18946350.25
106511	250731	ACB CREDIT 0006703829	SETTLEMENT	400.00	18946750.25
106512	250731	ACB CREDIT 0008909707	SETTLEMENT	2500.00	18949250.25
106513	250731	ACB CREDIT 0008700428	SETTLEMENT	1076.93	18950327.18
106514	250731	ACB CREDIT 0008908362	SETTLEMENT	623.33	18950950.51
106515	250731	ACB CREDIT CAPITEC 0008900832	SETTLEMENT	2000.00	18952950.51
106516	250731	ACB CREDIT 0008906696	SETTLEMENT	1007.05	18953957.56
106517	250731	ACB CREDIT 0008100546	SETTLEMENT	3000.00	18956957.56
106518	250731	ACB CREDIT 0008909466	SETTLEMENT	7703.65	18964661.21
106519	250731	ACB CREDIT GM4300063	SETTLEMENT	35259.24	18999920.45
106520	250731	ACB CREDIT 0008001358	SETTLEMENT	1000.00	19000920.45
106521	250731	ACB CREDIT 0008301158	SETTLEMENT	1500.00	19002420.45
106522	250731	ACB CREDIT 0009001530	SETTLEMENT	1434.09	19003854.54
106523	250731	ACB CREDIT 0008909621	SETTLEMENT	1770.00	19005624.54
106524	250731	ACB CREDIT 0008700813	SETTLEMENT	1239.04	19006863.58
106525	250731	ACB CREDIT 0000 0000 2714 KURUM	SETTLEMENT	6847.00	19013710.58
106526	250731	ACB CREDIT 0000601206	SETTLEMENT	300.50	19014011.08
106527	250731	ACB CREDIT 0008201168	SETTLEMENT	1400.00	19015411.08
106528	250731	ACB CREDIT CAPITEC 0003109005	SETTLEMENT	600.00	19016011.08
106529	250731	ACB CREDIT 0008301126	SETTLEMENT	1500.00	19017511.08
106530	250731	ACB CREDIT MIMOSA ST CAPITEC 0001428593	SETTLEMENT	4791.52	19022302.60



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106531	250731	ACB CREDIT	0008924536	SETTLEMENT	480.00	19022782.60
106532	250731	ACB CREDIT	0008907588	SETTLEMENT	2000.00	19024782.60
106533	250731	ACB CREDIT	00000828301	SETTLEMENT	450.00	19025232.60
106534	250731	ACB CREDIT	ONTEC SYSTEMS	SETTLEMENT	305752.00	19330984.60
106535	250731	ACB CREDIT	0000141269	SETTLEMENT	956.83	19331941.43
106536	250731	ACB CREDIT	000008901779	SETTLEMENT	1734.34	19333675.77
106537	250731	ACB CREDIT	0008924935	SETTLEMENT	1913.89	19335589.66
106538	250731	ACB CREDIT	0008908367	SETTLEMENT	600.00	19336189.66
106539	250731	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	SETTLEMENT	-12127.37	19324062.29
106540	250731	ACB DEBIT:EXTERNAL 4660000044	EASYPAY EASYP	SETTLEMENT	-42.19	19324020.10
106541	250731	DIGITAL PAYMENT CR 0008500632	ABSA BANK	SETTLEMENT	1708.95	19325729.05
106542	250731	DIGITAL PAYMENT CR 0008902332	ABSA BANK	SETTLEMENT	2562.33	19328291.38
106543	250731	JOURNAL CREDIT (EFFEC 20072025) CN9000832588 FEB MISS		SETTLEMENT	689.94	19328981.32
106544	250731	JOURNAL DEBIT (EFFEC 30072025) MOTHIBI CIT July		SETTLEMENT	-3743.30	19325238.02
106545	250731	CARDLESS CASH DEP DEP NO:0006703795	0006703795	KURUMAN	1500.00	19326738.02
106546	250731	IMMEDIATE TRF CR 00015	CAPITEC Perrimore	SETTLEMENT	1537.78	19328275.80
106547	250731	IMMEDIATE TRF CR 00087	CAPITEC Smith WFP	SETTLEMENT	500.00	19328775.80
106548	250731	DIGITAL PAYMENT CR 0008201464breest18	ABSA BANK	SETTLEMENT	1859.68	19330635.48
106549	250731	DIGITAL PAYMENT CR 0008500199	ABSA BANK	SETTLEMENT	1700.00	19332335.48



GA-SEGONYANA LOCAL MUNICIPALITY

Enquiries: Mrs Desiree Chabaemang

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 July 2025 has been prepared in accordance with the
Municipal Finance Management Act and regulations made under the Act.

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date

[Handwritten Signature]
14/08/25