

**GASEGONYANA LOCAL  
MUNICIPALITY**



**ADJUSTMENT BUDGET**

**2025/26**

**FEBRUARY**

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2. Quality Certificate

## 5. REVENUE PERFORMANCE

In this adjustment budget, total revenue has increased by R20 709 million, bringing the revised revenue projection to R750 469 million. Meanwhile, total expenditure has risen by R12 079 million, resulting in a revised total expenditure of R736 293 million.

The adjustments aim to enhance financial planning, accommodate changes in income and expenses, and ensure sustainable service delivery within the available resources.

The table below reflects operating revenue sources of the Municipality for the 2025/26 financial year.

<b>Ga-segonyana Local Municipality - Table A4 Budgeted Financial Performance</b>			
Description			
<b>R thousands</b>	<b>Final Budget 2025/26</b>	<b>Adjustments</b>	<b>Total Adjustment Budget</b>
<b>Revenue</b>			
<b>Exchange Revenue</b>			
Service charges - Electricity	(189 722)	(19 750)	(209 472)
Service charges - Water	(50 020)	-	(50 020)
Service charges - Waste Water Management	(33 720)	-	(33 720)
Service charges - Waste Management	(19 450)	-	(19 450)
Sale of Goods and Rendering of Services	(2 918)	(999)	(3 917)
Interest earned from Receivables	(4 343)	(3 705)	(8 048)
Interest earned from Current and Non Current	(11 528)	2 028	(9 500)
Rental from Fixed Assets	(1 852)	(1 510)	(3 362)
Licence and permits	(4 346)	(165)	(4 511)
Operational Revenue	(50 367)	(790)	(51 157)
<b>Non-Exchange Revenue</b>			-
Property rates	(66 037)	(1 222)	(67 259)
Fines, penalties and forfeits	(9 408)	(844)	(10 252)
Transfer and subsidies - Operational	(273 460)	(621)	(274 081)
Interest	(4 588)	(1 130)	(5 718)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>(721 760)</b>	<b>(28 709)</b>	<b>(750 469)</b>

After careful consideration of the 2025/26 mid-year budget performance the following adjustments are proposed in line with section 28 of the Municipal Finance Management Act no. 56 of 2003.

The adjustments are;

- **Service Charges – Electricity:** Adjusted upwards by R19 750 million and this is as a result of:
  - Efficient billing and collection systems resulted in a higher recovery of revenue from existing customers, reducing arrears and increasing overall revenue.
  - Expanding the electricity network to new residential and commercial areas increased the revenue.
  - New developments taking place in town.
- **Sale of Goods and Rendering of services:** Adjusted upwards by R999 Thousand. The increase in this item is due to the sale of gravel and sand that was not budgeted for, as well as the high demand for building plan approvals.
- **Exchange and Non- exchange: Interest earned outstanding debtors:** An increase of R3 705 million. The increase is as a result of debtor's book that is increasing due to non-payment of consumer accounts.
- **Interest earned from current and non-current:** Adjusted downwards by R2 028 million. This is mainly due to the Municipality not investing as much cash as initially anticipated. The reduced level of investment was a result of ongoing financial constraints and cash flow pressures, which required the Municipality to retain available funds to meet operational commitments and service delivery obligations.
- **Rental from fixed assets :** Adjusted upwards by R1 510 million. The increase in this item is due to the opening of a new rental account during the financial year, which was not included in the original budget.
- **Property Rates:** Adjusted upwards by R1 222 million. The increase is as a result new developments taking place in town
- **Transfer and subsidies- Operational :** Adjusted upwards by R621 Thousand. The increase relates to the MIG grants, where the capital grant was reduced by R621,000 and the MIG operational grant was increased by R621,000

## 6. EXPENDITURE

Ga-segonyana Local Municipality - Table A4 Budgeted Financial Performance			
Description			
R thousands	Final Budget 2025/26	Adjustments	Total Adjustment Budget
<b>Expenditure</b>		-	-
Employee related costs	277 066	508	277 574
Remuneration of councillors	16 285	(717)	15 568
Bulk purchases - electricity	154 053	15 000	169 053
Inventory consumed	32 282	(4 698)	27 584
Debt impairment	13 500		13 500
Depreciation and amortisation	70 000	-	70 000
Interest	346	(15)	331
Contracted services	91 335	10 355	101 690
Transfers and subsidies	60	(5)	55
Irrecoverable debts written off	738	-	738
Operational costs	68 550	(8 350)	60 200
<b>Total Expenditure</b>	<b>724 214</b>	<b>12 079</b>	<b>736 293</b>
<b>(Surplus)/Deficit</b>	<b>2 455</b>	<b>(16 630)</b>	<b>(14 175)</b>

There is an increase of R12 079 million and this is mainly for:

- Bulk Purchase - An increase of R15 000 million. This increase in cost is attributed to an increase in electricity rates as well as higher-than-expected electricity consumption, which may be due to seasonal fluctuations in demand and increased operational activity beyond what was initially forecasted.
- Inventory Consumed - A decrease of R4 698 million. The Municipality limited the issuing and consumption of store items to essential and priority activities only, with non-critical usage deferred where possible. This controlled approach to inventory utilisation contributed to reduced expenditure during the period under review.
- Contracted Services – An increase of R10 355 million. This increase is due to under-budgeting in certain key service areas, particularly security services, Vaal Water services, and professional fees. The approved budget did not adequately provide for these contracted services, resulting in expenditure exceeding the allocated amounts as services continued to be rendered to ensure uninterrupted municipal operations and compliance requirements.
- Operational Costs – A decrease of R8 350 million is due to the financial lease that was overbudgeted in the current financial year, additionally travelling and subsistence allowance has been reduced as a result of increased use of virtual meetings, tighter travel controls, and overall cost-containment measures.

## 7.CAPITAL BUDGET

The capital expenditure budget is being decreased by **R8 285 million** from the original budget of **R134 587 million** to an adjusted budget of **R126 301 million**.

Ga-segonyana Local Municipality - Table A5 Budgeted Capital Expenditure by Functional Classification and Funding				
Description	Ref	Final Budget 2025/26	Adjustments	Total Adjustment Budget
R thousands	1			
<b>Capital Expenditure - Functional</b>				
<b>Municipal governance and administration</b>		<b>1 450</b>	<b>(476)</b>	<b>974</b>
Executive and council		-		-
Finance and administration		1 450	(476)	974
<b>Community and public safety</b>		<b>11 371</b>	<b>1 188</b>	<b>12 558</b>
Community and social services		7 371	1 188	8 558
Sport and recreation		4 000	-	4 000
<b>Economic and environmental services</b>		<b>46 646</b>	<b>2 643</b>	<b>49 289</b>
Planning and development		50	3 103	3 153
Road transport		46 596	(460)	46 136
<b>Trading services</b>		<b>75 120</b>	<b>(11 639)</b>	<b>63 481</b>
Energy sources		20 000	(2 557)	17 443
Water management		55 120	(9 083)	46 037
<b>Other</b>		<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>134 587</b>	<b>(8 285)</b>	<b>126 301</b>
<b>Funded by</b>				
National Government		125 587	(17 064)	108 522
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	5 618	5 618
<b>Transfers recognised - capital</b>	<b>4</b>	<b>125 587</b>	<b>(11 447)</b>	<b>114 140</b>
<b>Internality generated funds</b>		<b>9 000</b>	<b>3 161</b>	<b>12 161</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>134 587</b>	<b>(8 285)</b>	<b>126 301</b>

**There is a decrease of R8 285 million and this is mainly for:**

The decrease in capital projects reflected in the B5 is due to the removal of the VAT portion that was initially included in the project costs. VAT should not be included in the B5; therefore, the adjustment resulted in a reduction in the reported capital expenditure.

**Transfer and Subsidies (In-kind)** – This is a donation received from the mines and was not budgeted in the municipality's adopted budget.

## **8. CONCLUSION**

The adjustments made in this budget are essential to ensuring that financial planning remains responsive to changing circumstances and aligns with actual revenue and expenditure trends. The increase in both revenue and expenditure reflect the need to accommodate service delivery priorities.

Moving forward, careful financial management and monitoring will be required to ensure the municipality remains financially sustainable while effectively delivering on its mandate. This adjustment budget provides a revised framework that supports responsible governance and strategic resource allocation.

All municipal business units to work hard in order to attain their targeted revenue collections.

### **Attached please find the following:**

- B-Schedule 2025/26

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

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CFO Name: Mr Martin Tsatsimpe

Tel: 0152902049 Fax: 053 712 3581

E-Mail: mtsatsimpe@ga-segonyana.gov.za

Date of Adjustments Budget: 2026/02/28

MTREF: 2025 ▼ Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Executive &amp; Council</b>	<b>Vote 1 Executive &amp; Council</b>	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 Mayor and Council: Ward Admin ( Dept 050)	1.1 - Mayor and Council: Ward Admin ( Dept 050)
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.2 Mayor and Council: Mayor and Council ( Dept 020)	1.2 - Mayor and Council: Mayor and Council ( Dept 020)
Vote 4 - SPORTS & RECREATION	1.3 Municipal Manager Town Secretary and Chief Executive: Office of Municipal Manager	1.3 - Municipal Manager Town Secretary and Chief Executive: Office of Municipal Manager
Vote 5 - PUBLIC SAFETY	1.4	1.4 -
Vote 6 - PLANNING AND DEVELOPMENT	1.5	1.5 -
Vote 7 - ROAD TRANSPORT	1.6	1.6 -
Vote 8 - ENVIRONMENTAL PROTECTION	1.7	1.7 -
Vote 9 - ENERGY SOURCES	1.8	1.8 -
Vote 10 - WATER MANAGEMENT	1.9	1.9 -
Vote 11 - WASTE WATER MANAGEMENT	1.10	1.10 -
Vote 12 - WASTE MANAGEMENT	<b>Vote 2 FINANCE AND ADMINISTRATION</b>	
Vote 13 - Other	2.1 Marketing Customer Relations Publicity and Media Co-ordination: Publicity and Media	2.1 - Marketing Customer Relations Publicity and Media Co-ordination: Publicity and Media
Vote 14 -	2.2 Legal Services: Legal Services Section (New)	2.2 - Legal Services: Legal Services Section (New)
Vote 15 -	2.3 Administrative and Corporate Support: Office of Corporate Services ( Dept 040)	2.3 - Administrative and Corporate Support: Office of Corporate Services ( Dept 040)
	2.4 Administrative and Corporate Support: Community Services Admin (490)	2.4 - Administrative and Corporate Support: Community Services Admin (490)
	2.5 Security Services: Security Services Admin (New)	2.5 - Security Services: Security Services Admin (New)
	2.6 Human Resources: HR and Health & Safety	2.6 - Human Resources: HR and Health & Safety
	2.7 Property Services: Assessment Rates (220)	2.7 - Property Services: Assessment Rates (220)
	2.8 Fleet Management: Workshop ( dept 440)	2.8 - Fleet Management: Workshop ( dept 440)
	2.9 Information Technology: Information Technology ( Dept 040)	2.9 - Information Technology: Information Technology ( Dept 040)
	2.10 FINANCE	2.10 - FINANCE
	<b>Vote 3 COMMUNITY AND SOCIAL SERVICES</b>	
	3.1 Health Services: Health Services ( Dept 460)	3.1 - Health Services: Health Services ( Dept 460)
	3.2 Fire Fighting and Protection: Disaster Management ( Dept 190)	3.2 - Fire Fighting and Protection: Disaster Management ( Dept 190)
	3.3 Core Function:Libraries and Archives	3.3 - Core Function:Libraries and Archives
	3.4 Libraries and Archives: Library ( Dept 120)	3.4 - Libraries and Archives: Library ( Dept 120)
	3.5 Disaster Management: Disaster Management (190)	3.5 - Disaster Management: Disaster Management (190)
	3.6 Community Halls and Facilities: Community Halls ( New)	3.6 - Community Halls and Facilities: Community Halls ( New)
	3.7 Libraries and Archives: Library { dept 120 }	3.7 - Libraries and Archives: Library { dept 120 }
	3.8 Cemeteries Funeral Parlours and Crematoriums: Cemetery ( Dept 320)	3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery ( Dept 320)
	3.9	3.9 -
	3.10	3.10 -
	<b>Vote 4 SPORTS &amp; RECREATION</b>	
	4.1 Sports Grounds and Stadiums: Sports Grounds (New)	4.1 - Sports Grounds and Stadiums: Sports Grounds (New)
	4.2 Community Parks (Including Nurseries): Municipal Parks(355)	4.2 - Community Parks (Including Nurseries): Municipal Parks(355)
	4.3 Recreational Facilities: Caravan & swimming( Dept 360,365)	4.3 - Recreational Facilities: Caravan & swimming( Dept 360,365)
	4.4 Recreational Facilities: Estates (340)	4.4 - Recreational Facilities: Estates (340)
	4.5 Cultural Matters: Parks & Recreation ( Dept 355)	4.5 - Cultural Matters: Parks & Recreation ( Dept 355)
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 PUBLIC SAFETY</b>	
	5.1 Core Function:Fire Fighting and Protection	5.1 - Core Function:Fire Fighting and Protection
	5.2 Fire Fighting and Protection: Fire Brigade ( Dept 180)	5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 PLANNING AND DEVELOPMENT</b>	
	6.1 Property Services: Municipal Buildings ( Dept 345)	6.1 - Property Services: Municipal Buildings ( Dept 345)
	6.2 Project Management Unit: PMU Office (772)	6.2 - Project Management Unit: PMU Office (772)
	6.3 Fire Fighting and Protection: Fire Brigade ( Dept 180)	6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)
	6.4 Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS ( Dept 060)	6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS ( Dept 060)
	6.5 Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 070)	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( Dept 070)
	6.6 Economic Development/Planning: Technical Admin (310)	6.6 - Economic Development/Planning: Technical Admin (310)
	6.7 Economic Development/Planning: Expanded Public Works Programme	6.7 - Economic Development/Planning: Expanded Public Works Programme
	6.8 Town Planning Building Regulations and Enforcement and City Engineering	6.8 - Town Planning Building Regulations and Enforcement and City Engineering
	6.9	6.9 -
	6.10	6.10 -
	<b>Vote 7 ROAD TRANSPORT</b>	
	7.1 Police Forces Traffic and Street Parking Control: Traffic ( dept 150)	7.1 - Police Forces Traffic and Street Parking Control: Traffic ( dept 150)
	7.2 Core Function:Police Forces Traffic and Street Parking Control	7.2 - Core Function:Police Forces Traffic and Street Parking Control
	7.3 Roads: Public Works ( Dept 330)	7.3 - Roads: Public Works ( Dept 330)
	7.4 Roads: TSHENOLO - MAPOTENG COLLECTOR STREET	7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET
	7.5 Roads: DOWN TOUCH -PIETBOS ROADS	7.5 - Roads: DOWN TOUCH -PIETBOS ROADS
	7.6 Roads: TSHENOLO - VERGENOEG - MARUPING ROAD	7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD
	7.7 Roads: TSHENOLO -MANDELA DRIVE	7.7 - Roads: TSHENOLO -MANDELA DRIVE
	7.8 Roads: Office of Infrastructure Services ( Dept 310)	7.8 - Roads: Office of Infrastructure Services ( Dept 310)
	7.9 Roads	7.9 - Roads
	7.10	7.10 -
	<b>Vote 8 ENVIRONMENTAL PROTECTION</b>	
	8.1 Nature Conservation: Nature Reserve (350)	8.1 - Nature Conservation: Nature Reserve (350)
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

<b>Vote 9</b>	<b>ENERGY SOURCES</b>	
9.1	Electricity: Electricity ( Dept 410, 405)	9.1 - Electricity: Electricity ( Dept 410, 405)
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>	<b>WATER MANAGEMENT</b>	
10.1	Water Distribution: Water ( Dept 380)	10.1 - Water Distribution: Water ( Dept 380)
10.2	Water Treatment: Water ( Dept 380)	10.2 - Water Treatment: Water ( Dept 380)
10.3	Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)	10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER SUPPLY)
10.4	Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)	10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER SUPPLY)
10.5	Water Treatment	10.5 - Water Treatment
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>	<b>WASTE WATER MANAGEMENT</b>	
11.1	Sewerage: Sewerage ( Dept 420)	11.1 - Sewerage: Sewerage ( Dept 420)
11.2	Waste Water Treatment: Sewerage ( Dept 420)	11.2 - Waste Water Treatment: Sewerage ( Dept 420)
11.3	Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANENG	11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANENG
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>	<b>WASTE MANAGEMENT</b>	
12.1	Solid Waste Removal: Cleansing ( Dept 480)	12.1 - Solid Waste Removal: Cleansing ( Dept 480)
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>	<b>Other</b>	
13.1	Air Transport: Airstrip (370)	13.1 - Air Transport: Airstrip (370)
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

Municipality	NC452 Ga-Segonyana
Grade	4
Province	NC NORTHERN CAPE
Web Address	www.ga-segonyana.gov.za
e-mail Address	registry@ga-segonyana.gov.za

Set name on 'Instructions' sheet

<sup>1</sup> [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

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<b>Street address</b>	
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Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	053 713 9300
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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Cell number	073 920 6703
Fax number	
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<b>Mayor/Executive Mayor:</b>	
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Title	Mr
Name	Neo Masegela
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Cell number	072 646 4200
Fax number	053 712 3581
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Fax number	053 712 3581
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Chief Financial Officer**

**Secretary/PA to the Chief Financial Officer**

ID Number	780405 5422 081	ID Number	911017 0720 088
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Cell number	061 483 7124	Cell number	082 947 3140
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	mtsatsimpe@ga-segonyana.gov.za	E-mail address	kgaobusiwe@ga-segonyana.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title	Mr	Title	Ms
Name	Levy Mashiane	Name	LT Booysen
Telephone number	053 712 9370	Telephone number	053 712 9415
Cell number	078 285 72287	Cell number	076 939 5472
Fax number		Fax number	086 532 8495
E-mail address	gelmashiane@gmail.com	E-mail address	l.booysen@ga-segonyana.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	830326 0369 087	ID Number	871110 0582 083
Title	Ms	Title	Ms
Name	Desiree Chabaemang	Name	Nontlantla Keswa
Telephone number	053 712 9348	Telephone number	053 712 9348
Cell number	083 569 5865	Cell number	072 488 8864
Fax number	053 712 3581	Fax number	053 712 3581
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title	Mrs	Title	Mrs
Name	Confidence Kalaote	Name	Tshegofatso Jarvis
Telephone number	053 712 9348	Telephone number	053 712 9370
Cell number	073 054 1270	Cell number	079 5027 954
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	confy@ga-segonyana.gov.za	E-mail address	tshego@ga-segonyanagov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary - 2026/02/28

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	66,037	-	-	-	-	-	1,222	1,222	67,259	69,009	70,734
Service charges	292,912	-	-	-	-	-	19,750	19,750	312,662	305,958	313,532
Investment revenue	11,528	-	-	-	-	-	(2,028)	(2,028)	9,500	12,046	12,348
Transfers recognised - operational	273,460	-	-	-	-	-	621	621	274,081	273,967	292,095
Other own revenue	77,823	-	-	-	-	-	9,144	9,144	86,966	81,325	83,358
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>721,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,709</b>	<b>28,709</b>	<b>750,469</b>	<b>742,305</b>	<b>772,066</b>
Employee costs	277,066	-	-	-	-	-	508	508	277,574	288,087	295,298
Remuneration of councillors	16,285	-	-	-	-	-	(717)	(717)	15,568	17,017	17,443
Depreciation & asset impairment	83,500	-	-	-	-	-	-	-	83,500	87,258	89,439
Finance charges	346	-	-	-	-	-	(15)	(15)	331	362	371
Inventory consumed and bulk purchases	186,335	-	-	-	-	-	10,302	10,302	196,637	160,985	165,010
Transfers and subsidies	60	-	-	-	-	-	(5)	(5)	55	63	64
Other expenditure	160,623	-	-	-	-	-	2,006	2,006	162,628	158,360	172,573
<b>Total Expenditure</b>	<b>724,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,079</b>	<b>12,079</b>	<b>736,293</b>	<b>712,131</b>	<b>740,197</b>
<b>Surplus/(Deficit)</b>	<b>(2,455)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,630</b>	<b>16,630</b>	<b>14,175</b>	<b>30,174</b>	<b>31,869</b>
Transfers and subsidies - capital (monetary allocations)	125,587	-	-	-	-	-	6,629	6,629	132,215	133,490	159,478
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>123,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,259</b>	<b>23,259</b>	<b>146,391</b>	<b>163,665</b>	<b>191,347</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>123,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,259</b>	<b>23,259</b>	<b>146,391</b>	<b>163,665</b>	<b>191,347</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	133,490	159,478
Transfers recognised - capital	125,587	-	-	-	-	-	(11,447)	(11,447)	114,140	133,490	159,478
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,000	-	-	-	-	-	3,161	3,161	12,161	-	-
<b>Total sources of capital funds</b>	<b>134,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,285)</b>	<b>(8,285)</b>	<b>126,301</b>	<b>133,490</b>	<b>159,478</b>
<b>Financial position</b>											
Total current assets	163,998	-	-	-	-	-	1,934	1,934	165,932	194,104	254,999
Total non current assets	1,938,655	-	-	-	-	-	(8,285)	(8,285)	1,930,370	1,979,231	2,025,802
Total current liabilities	165,862	-	-	-	-	-	(15,000)	(15,000)	150,862	190,026	192,066
Total non current liabilities	75,716	-	-	-	-	-	-	-	75,716	75,716	75,716
Community wealth/Equity	<b>1,861,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,648</b>	<b>8,648</b>	<b>1,869,723</b>	<b>1,961,306</b>	<b>2,067,601</b>
<b>Cash flows</b>											
Net cash from (used) operating	185,105	-	-	-	-	-	(6,321)	(6,321)	178,783	217,078	242,226
Net cash from (used) investing	(134,546)	-	-	-	-	-	8,285	8,285	(126,261)	(133,490)	(159,478)
Net cash from (used) financing	-	-	-	-	-	-	(2,500)	(2,500)	(2,500)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>57,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(536)</b>	<b>(536)</b>	<b>57,358</b>	<b>90,924</b>	<b>90,083</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	85,005	-	-	-	-	-	(27,647)	(27,647)	57,358	133,103	189,408
Application of cash and investments	89,819	-	-	-	-	-	(39,297)	(39,297)	50,522	112,829	110,936
<b>Balance - surplus (shortfall)</b>	<b>(4,814)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,650</b>	<b>11,650</b>	<b>6,837</b>	<b>20,273</b>	<b>78,472</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1,866,188	-	-	-	-	-	(839)	(839)	1,865,349	1,903,911	1,974,169
Depreciation	70,000	-	-	-	-	-	-	-	70,000	73,150	74,979
Renewal and Upgrading of Existing Assets	23,596	-	-	-	-	-	(2,700)	(2,700)	20,897	68,962	115,845
Repairs and Maintenance	24,740	-	-	-	-	-	(48)	(48)	24,692	25,853	26,499
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/02/28

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		131,650	-	-	-	-	-	5,242	5,242	136,892	138,449	142,041
Executive and council		8,688	-	-	-	-	-	-	-	8,688	9,044	9,376
Finance and administration		121,209	-	-	-	-	-	5,242	5,242	126,452	127,574	130,788
Internal audit		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877
<b>Community and public safety</b>		33,492	-	-	-	-	-	2,749	2,749	36,242	45,924	27,979
Community and social services		12,155	-	-	-	-	-	2,486	2,486	14,641	23,626	5,125
Sport and recreation		4,145	-	-	-	-	-	(50)	(50)	4,095	4,331	4,440
Public safety		17,192	-	-	-	-	-	313	313	17,505	17,966	18,415
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		82,119	-	-	-	-	-	39,240	39,240	121,358	90,589	68,442
Planning and development		62,740	-	-	-	-	-	1,740	1,740	64,480	67,890	65,462
Road transport		19,008	-	-	-	-	-	37,500	37,500	56,508	22,312	2,583
Environmental protection		371	-	-	-	-	-	-	-	371	387	397
<b>Trading services</b>		600,086	-	-	-	-	-	(11,894)	(11,894)	588,192	600,834	693,082
Energy sources		302,265	-	-	-	-	-	(9,760)	(9,760)	292,505	305,571	320,753
Water management		161,519	-	-	-	-	-	(2,755)	(2,755)	158,764	163,349	226,954
Waste water management		76,840	-	-	-	-	-	621	621	77,461	69,777	81,684
Waste management		59,462	-	-	-	-	-	-	-	59,462	62,137	63,691
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	847,347	-	-	-	-	-	35,337	35,337	882,684	875,796	931,544
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		245,100	-	-	-	-	-	(5,331)	(5,331)	239,769	257,040	263,491
Executive and council		26,613	-	-	-	-	-	(1,115)	(1,115)	25,498	27,811	28,506
Finance and administration		208,574	-	-	-	-	-	(4,266)	(4,266)	204,308	218,870	224,367
Internal audit		9,912	-	-	-	-	-	50	50	9,962	10,358	10,617
<b>Community and public safety</b>		74,352	-	-	-	-	-	753	753	75,105	77,743	79,711
Community and social services		18,914	-	-	-	-	-	(927)	(927)	17,987	19,765	20,259
Sport and recreation		18,918	-	-	-	-	-	(178)	(178)	18,741	19,770	20,264
Public safety		36,519	-	-	-	-	-	1,858	1,858	38,377	38,208	39,188
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		87,000	-	-	-	-	-	(2,214)	(2,214)	84,786	89,425	91,660
Planning and development		48,829	-	-	-	-	-	(3,683)	(3,683)	45,146	49,536	50,775
Road transport		37,871	-	-	-	-	-	1,470	1,470	39,340	39,575	40,564
Environmental protection		300	-	-	-	-	-	-	-	300	314	321
<b>Trading services</b>		317,763	-	-	-	-	-	18,871	18,871	336,633	321,631	339,884
Energy sources		186,748	-	-	-	-	-	14,264	14,264	201,012	195,151	200,030
Water management		70,528	-	-	-	-	-	3,495	3,495	74,023	73,792	75,687
Waste water management		34,366	-	-	-	-	-	1,192	1,192	35,559	25,392	36,189
Waste management		26,120	-	-	-	-	-	(81)	(81)	26,040	27,296	27,978
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	724,214	-	-	-	-	-	12,079	12,079	736,293	745,838	774,747
<b>Surplus/ (Deficit) for the year</b>		123,132	-	-	-	-	-	23,259	23,259	146,391	129,957	156,797

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		131,650	-	-	-	-	-	5,242	5,242	136,892	138,449	142,041	
Executive and council		8,688	-	-	-	-	-	-	-	8,688	9,044	9,376	
Mayor and Council		6,936	-	-	-	-	-	-	-	6,936	7,213	7,499	
Municipal Manager, Town Secretary and Chief Executive		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877	
Finance and administration		121,209	-	-	-	-	-	5,242	5,242	126,452	127,574	130,788	
Administrative and Corporate Support		5,257	-	-	-	-	-	-	-	5,257	5,493	5,631	
Asset Management		2,271	-	-	-	-	-	-	-	2,271	2,373	2,433	
Finance		32,887	-	-	-	-	-	2,634	2,634	35,521	35,277	36,184	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		3,000	-	-	-	-	-	265	265	3,265	3,135	3,214	
Information Technology		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877	
Legal Services		1,754	-	-	-	-	-	-	-	1,754	1,833	1,879	
Marketing, Customer Relations, Publicity and Media Co-		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877	
Property Services		70,754	-	-	-	-	-	2,372	2,372	73,126	73,938	75,787	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		1,781	-	-	-	-	-	(29)	(29)	1,752	1,861	1,908	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877	
Governance Function		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877	
<b>Community and public safety</b>		33,492	-	-	-	-	-	2,749	2,749	36,242	45,924	27,979	
Community and social services		12,155	-	-	-	-	-	2,486	2,486	14,641	23,626	5,125	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1,881	-	-	-	-	-	-	-	1,881	1,966	2,015	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		7,392	-	-	-	-	-	2,481	2,481	9,874	18,650	23	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		1,535	-	-	-	-	-	-	-	1,535	1,604	1,644	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		1,346	-	-	-	-	-	5	5	1,351	1,407	1,442	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		4,145	-	-	-	-	-	(50)	(50)	4,095	4,331	4,440	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		1,754	-	-	-	-	-	-	-	1,754	1,833	1,879	
Recreational Facilities		2,333	-	-	-	-	-	(50)	(50)	2,283	2,438	2,499	
Sports Grounds and Stadiums		58	-	-	-	-	-	-	-	58	60	62	
Public safety		17,192	-	-	-	-	-	313	313	17,505	17,966	18,415	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1,798	-	-	-	-	-	45	45	1,843	1,879	1,926	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		15,394	-	-	-	-	-	268	268	15,662	16,087	16,489	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		82,119	-	-	-	-	-	39,240	39,240	121,358	90,589	68,442	
Planning and development		62,740	-	-	-	-	-	1,740	1,740	64,480	67,890	65,462	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		3,554	-	-	-	-	-	-	-	3,554	3,714	3,807	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		3,188	-	-	-	-	-	1,000	1,000	4,188	3,331	3,414	
Economic Development/Planning		3,728	-	-	-	-	-	(0)	(0)	3,728	2,406	2,466	

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
<b>R thousand</b>	<b>1</b>													
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		49,270	-	-	-	-	-	740	740	50,010	51,487	52,774		
<i>Provincial Planning</i>		3,000	-	-	-	-	-	-	-	3,000	6,952	3,000		
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		19,008	-	-	-	-	-	37,500	37,500	56,508	22,312	2,583		
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		19,008	-	-	-	-	-	37,500	37,500	56,508	22,312	2,583		
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		371	-	-	-	-	-	-	-	371	387	397		
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		371	-	-	-	-	-	-	-	371	387	397		
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>600,086</b>	-	-	-	-	-	<b>(11,894)</b>	<b>(11,894)</b>	<b>588,192</b>	<b>600,834</b>	<b>693,082</b>		
<i>Energy sources</i>		302,265	-	-	-	-	-	(9,760)	(9,760)	292,505	305,571	320,753		
<i>Electricity</i>		302,265	-	-	-	-	-	(9,760)	(9,760)	292,505	305,571	320,753		
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		161,519	-	-	-	-	-	(2,755)	(2,755)	158,764	163,349	226,954		
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		161,519	-	-	-	-	-	(2,755)	(2,755)	158,764	163,349	226,954		
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		76,840	-	-	-	-	-	621	621	77,461	69,777	81,684		
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		76,840	-	-	-	-	-	621	621	77,461	69,777	81,684		
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		59,462	-	-	-	-	-	-	-	59,462	62,137	63,691		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		59,462	-	-	-	-	-	-	-	59,462	62,137	63,691		
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>847,347</b>	-	-	-	-	-	<b>35,337</b>	<b>35,337</b>	<b>882,684</b>	<b>875,796</b>	<b>931,544</b>		
<b>Expenditure - Functional</b>														
<i>Municipal governance and administration</i>		245,100	-	-	-	-	-	(5,331)	(5,331)	239,769	257,040	263,491		
<i>Executive and council</i>		26,613	-	-	-	-	-	(1,115)	(1,115)	25,498	27,811	28,506		
<i>Mayor and Council</i>		18,749	-	-	-	-	-	(969)	(969)	17,780	19,592	20,082		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7,865	-	-	-	-	-	(146)	(146)	7,719	8,219	8,424		
<i>Finance and administration</i>		208,574	-	-	-	-	-	(4,266)	(4,266)	204,308	218,870	224,367		
<i>Administrative and Corporate Support</i>		40,684	-	-	-	-	-	(148)	(148)	40,536	42,514	43,577		
<i>Asset Management</i>		7,274	-	-	-	-	-	(382)	(382)	6,892	7,601	7,791		
<i>Finance</i>		61,178	-	-	-	-	-	3,919	3,919	65,097	64,848	66,498		
<i>Fleet Management</i>		31,807	-	-	-	-	-	(4,915)	(4,915)	26,892	33,238	34,069		
<i>Human Resources</i>		18,015	-	-	-	-	-	(3,129)	(3,129)	14,886	18,819	19,285		
<i>Information Technology</i>		9,235	-	-	-	-	-	300	300	9,535	9,651	9,892		
<i>Legal Services</i>		6,212	-	-	-	-	-	(887)	(887)	5,325	6,491	6,653		
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		2,284	-	-	-	-	-	(214)	(214)	2,070	2,386	2,446		
<i>Property Services</i>		5,977	-	-	-	-	-	330	330	6,307	6,246	6,402		
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		18,091	-	-	-	-	-	615	615	18,706	18,905	19,378		
<i>Supply Chain Management</i>		7,819	-	-	-	-	-	245	245	8,064	8,171	8,375		
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		9,912	-	-	-	-	-	50	50	9,962	10,358	10,617		
<i>Governance Function</i>		9,912	-	-	-	-	-	50	50	9,962	10,358	10,617		
<b>Community and public safety</b>		<b>74,352</b>	-	-	-	-	-	<b>753</b>	<b>753</b>	<b>75,105</b>	<b>77,743</b>	<b>79,711</b>		
<i>Community and social services</i>		18,914	-	-	-	-	-	(927)	(927)	17,987	19,765	20,259		
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,046	-	-	-	-	-	(92)	(92)	2,954	3,184	3,263		
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1,000	-	-	-	-	-	-	-	1,000	1,045	1,071		
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2,142	-	-	-	-	-	(849)	(849)	1,293	2,238	2,294		
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		12,726	-	-	-	-	-	13	13	12,739	13,299	13,631	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		18,918	-	-	-	-	-	(178)	(178)	18,741	19,770	20,264	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		13,517	-	-	-	-	-	(99)	(99)	13,418	14,125	14,479	-
<i>Recreational Facilities</i>		4,251	-	-	-	-	-	(50)	(50)	4,201	4,443	4,554	-
<i>Sports Grounds and Stadiums</i>		1,150	-	-	-	-	-	(28)	(28)	1,122	1,202	1,232	-
<i>Public safety</i>		36,519	-	-	-	-	-	1,858	1,858	38,377	38,208	39,188	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		9,571	-	-	-	-	-	964	964	10,535	10,001	10,251	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		26,949	-	-	-	-	-	894	894	27,843	28,206	28,936	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		87,000	-	-	-	-	-	(2,214)	(2,214)	84,786	89,425	91,660	-
<i>Planning and development</i>		48,829	-	-	-	-	-	(3,683)	(3,683)	45,146	49,536	50,775	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6,280	-	-	-	-	-	(436)	(436)	5,844	6,562	6,726	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		15,484	-	-	-	-	-	(575)	(575)	14,909	16,180	16,585	-
<i>Economic Development/Planning</i>		8,800	-	-	-	-	-	(89)	(89)	8,711	7,706	7,898	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		15,266	-	-	-	-	-	(2,584)	(2,584)	12,681	15,952	16,351	-
<i>Project Management Unit</i>		3,000	-	-	-	-	-	0	0	3,000	3,135	3,213	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		37,871	-	-	-	-	-	1,470	1,470	39,340	39,575	40,564	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		37,871	-	-	-	-	-	1,470	1,470	39,340	39,575	40,564	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		300	-	-	-	-	-	-	-	300	314	321	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		300	-	-	-	-	-	-	-	300	314	321	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		317,763	-	-	-	-	-	18,871	18,871	336,633	321,631	339,884	-
<i>Energy sources</i>		186,748	-	-	-	-	-	14,264	14,264	201,012	195,151	200,030	-
<i>Electricity</i>		186,748	-	-	-	-	-	14,264	14,264	201,012	195,151	200,030	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		70,528	-	-	-	-	-	3,495	3,495	74,023	73,792	75,687	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		70,528	-	-	-	-	-	3,495	3,495	74,023	73,792	75,687	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		34,366	-	-	-	-	-	1,192	1,192	35,559	25,392	36,189	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		34,366	-	-	-	-	-	1,192	1,192	35,559	25,392	36,189	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		26,120	-	-	-	-	-	(81)	(81)	26,040	27,296	27,978	-

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		26,120	-	-	-	-	-	(81)	(81)	26,040	27,296	27,978
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>724,214</b>						<b>12,079</b>	<b>12,079</b>	<b>736,293</b>	<b>745,838</b>	<b>774,747</b>
<b>Surplus/ (Deficit) for the year</b>		<b>123,132</b>						<b>23,259</b>	<b>23,259</b>	<b>146,391</b>	<b>129,957</b>	<b>156,797</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		8,688	-	-	-	-	-	-	-	8,688	9,044	9,376
Vote 2 - FINANCE AND ADMINISTRATION		121,209	-	-	-	-	-	5,242	5,242	126,452	127,574	130,788
Vote 3 - COMMUNITY AND SOCIAL SERVICES		12,155	-	-	-	-	-	2,486	2,486	14,641	23,626	5,125
Vote 4 - SPORTS & RECREATION		4,145	-	-	-	-	-	(50)	(50)	4,095	4,331	4,440
Vote 5 - PUBLIC SAFETY		1,798	-	-	-	-	-	45	45	1,843	1,879	1,926
Vote 6 - PLANNING AND DEVELOPMENT		62,740	-	-	-	-	-	1,740	1,740	64,480	67,890	65,462
Vote 7 - ROAD TRANSPORT		34,402	-	-	-	-	-	37,768	37,768	72,170	38,399	19,073
Vote 8 - ENVIRONMENTAL PROTECTION		371	-	-	-	-	-	-	-	371	387	397
Vote 9 - ENERGY SOURCES		302,265	-	-	-	-	-	(9,760)	(9,760)	292,505	305,571	320,753
Vote 10 - WATER MANAGEMENT		161,519	-	-	-	-	-	(2,755)	(2,755)	158,764	163,349	226,954
Vote 11 - WASTE WATER MANAGEMENT		76,840	-	-	-	-	-	621	621	77,461	69,777	81,684
Vote 12 - WASTE MANAGEMENT		59,462	-	-	-	-	-	-	-	59,462	62,137	63,691
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>845,594</b>	-	-	-	-	-	<b>35,337</b>	<b>35,337</b>	<b>880,932</b>	<b>873,965</b>	<b>929,667</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		26,613	-	-	-	-	-	(1,115)	(1,115)	25,498	27,811	28,506
Vote 2 - FINANCE AND ADMINISTRATION		206,945	-	-	-	-	-	(4,266)	(4,266)	202,679	217,168	222,622
Vote 3 - COMMUNITY AND SOCIAL SERVICES		18,914	-	-	-	-	-	(927)	(927)	17,987	19,765	20,259
Vote 4 - SPORTS & RECREATION		18,918	-	-	-	-	-	(178)	(178)	18,741	19,770	20,264
Vote 5 - PUBLIC SAFETY		9,571	-	-	-	-	-	964	964	10,535	10,001	10,251
Vote 6 - PLANNING AND DEVELOPMENT		48,829	-	-	-	-	-	(3,683)	(3,683)	45,146	49,536	50,775
Vote 7 - ROAD TRANSPORT		64,819	-	-	-	-	-	2,364	2,364	67,183	67,781	69,501
Vote 8 - ENVIRONMENTAL PROTECTION		300	-	-	-	-	-	-	-	300	314	321
Vote 9 - ENERGY SOURCES		186,698	-	-	-	-	-	14,284	14,284	200,982	195,099	199,976
Vote 10 - WATER MANAGEMENT		70,528	-	-	-	-	-	3,495	3,495	74,023	73,792	75,687
Vote 11 - WASTE WATER MANAGEMENT		34,366	-	-	-	-	-	1,192	1,192	35,559	25,392	36,189
Vote 12 - WASTE MANAGEMENT		25,708	-	-	-	-	-	(81)	(81)	25,628	26,865	27,537
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>712,211</b>	-	-	-	-	-	<b>12,049</b>	<b>12,049</b>	<b>724,260</b>	<b>733,295</b>	<b>761,890</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>133,383</b>	-	-	-	-	-	<b>23,289</b>	<b>23,289</b>	<b>156,672</b>	<b>140,670</b>	<b>167,777</b>

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive &amp; Council</b>		8,688	-	-	-	-	-	-	-	8,688	9,044	9,376
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		8,688	-	-	-	-	-	-	-	8,688	9,044	9,376
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		121,209	-	-	-	-	-	5,242	5,242	126,452	127,574	130,788
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877
2.2 - Legal Services: Legal Services Section (New)		1,754	-	-	-	-	-	-	-	1,754	1,833	1,879
2.3 - Administrative and Corporate Support: Office of Corporat		2,957	-	-	-	-	-	-	-	2,957	3,090	3,167
2.4 - Administrative and Corporate Support: Community Servi		2,300	-	-	-	-	-	-	-	2,300	2,403	2,463
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		3,000	-	-	-	-	-	265	265	3,265	3,135	3,214
2.7 - Property Services: Assessment Rates (220)		70,754	-	-	-	-	-	2,372	2,372	73,126	73,938	75,787
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept C		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877
2.10 - FINANCE		36,939	-	-	-	-	-	2,605	2,605	39,545	39,512	40,524
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		12,155	-	-	-	-	-	2,486	2,486	14,641	23,626	5,125
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dep		-	-	-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		1,535	-	-	-	-	-	-	-	1,535	1,604	1,644
3.6 - Community Halls and Facilities: Community Halls ( New)		7,392	-	-	-	-	-	2,481	2,481	9,874	18,650	23
3.7 - Libraries and Archives: Library ( dept 120 }		1,346	-	-	-	-	-	5	5	1,351	1,407	1,442
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemete		1,881	-	-	-	-	-	-	-	1,881	1,966	2,015
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		4,145	-	-	-	-	-	(50)	(50)	4,095	4,331	4,440
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		58	-	-	-	-	-	-	-	58	60	62
4.2 - Community Parks (including Nurseries): Municipal Parks		1,754	-	-	-	-	-	-	-	1,754	1,833	1,879
4.3 - Recreational Facilities: Caravan & swimming( Dept 360.3		2,333	-	-	-	-	-	(50)	(50)	2,283	2,438	2,499
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		1,798	-	-	-	-	-	45	45	1,843	1,879	1,926
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		1,798	-	-	-	-	-	45	45	1,843	1,879	1,926
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		62,740	-	-	-	-	-	1,740	1,740	64,480	67,890	65,462
6.1 - Property Services: Municipal Buildings ( Dept 345)		3,188	-	-	-	-	-	1,000	1,000	4,188	3,331	3,414
6.2 - Project Management Unit: PMU Office (772)		3,000	-	-	-	-	-	-	-	3,000	6,952	3,000
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & f		1,752	-	-	-	-	-	-	-	1,752	1,831	1,877
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( D		1,802	-	-	-	-	-	-	-	1,802	1,883	1,930
6.6 - Economic Development/Planning: Technical Admin (310		2,302	-	-	-	-	-	-	-	2,302	2,406	2,466
6.7 - Economic Development/Planning: Expanded Public Wor		1,426	-	-	-	-	-	(0)	(0)	1,426	-	-
6.8 - Town Planning Building Regulations and Enforcement ar		49,270	-	-	-	-	-	740	740	50,010	51,487	52,774
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		34,402	-	-	-	-	-	37,768	37,768	72,170	38,399	19,073
7.1 - Police Forces Traffic and Street Parking Control: Traffic		15,394	-	-	-	-	-	268	268	15,662	16,087	16,489
7.2 - Core Function:Police Forces Traffic and Street Parking C		-	-	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		19,008	-	-	-	-	-	37,500	37,500	56,508	22,312	2,583
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE		-	-	-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA		-	-	-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		371	-	-	-	-	-	-	-	371	387	397
8.1 - Nature Conservation: Nature Reserve (350)		371	-	-	-	-	-	-	-	371	387	397
8.2 -		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
8.3 -		-	-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>302,265</b>	-	-	-	-	-	(9,760)	(9,760)	292,505	<b>305,571</b>	<b>320,753</b>	
9.1 - Electricity: Electricity ( Dept 410, 405)		302,265	-	-	-	-	-	(9,760)	(9,760)	292,505	305,571	320,753	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		<b>161,519</b>	-	-	-	-	-	(2,755)	(2,755)	158,764	<b>163,349</b>	<b>226,954</b>	
10.1 - Water Distribution: Water ( Dept 380)		161,519	-	-	-	-	-	(2,755)	(2,755)	158,764	163,349	226,954	
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES V		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WA		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>76,840</b>	-	-	-	-	-	621	621	77,461	<b>69,777</b>	<b>81,684</b>	
11.1 - Sewerage: Sewerage ( Dept 420)		76,840	-	-	-	-	-	621	621	77,461	69,777	81,684	
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHA		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>59,462</b>	-	-	-	-	-	-	-	59,462	<b>62,137</b>	<b>63,691</b>	
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		59,462	-	-	-	-	-	-	-	59,462	62,137	63,691	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>845,594</b>	-	-	-	-	-	<b>35,337</b>	<b>35,337</b>	<b>880,932</b>	<b>873,965</b>	<b>929,667</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive &amp; Council</b>		<b>26,613</b>	-	-	-	-	-	<b>(1,115)</b>	<b>(1,115)</b>	<b>25,498</b>	<b>27,811</b>	<b>28,506</b>
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive		26,613	-	-	-	-	-	(1,115)	(1,115)	25,498	27,811	28,506
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		<b>206,945</b>	-	-	-	-	-	<b>(4,266)</b>	<b>(4,266)</b>	<b>202,679</b>	<b>217,168</b>	<b>222,622</b>
2.1 - Marketing Customer Relations Publicity and Media Co-ord		2,284	-	-	-	-	-	(214)	(214)	2,070	2,386	2,446
2.2 - Legal Services: Legal Services Section (New)		6,212	-	-	-	-	-	(887)	(887)	5,325	6,491	6,653
2.3 - Administrative and Corporate Support: Office of Corporat		31,641	-	-	-	-	-	546	546	32,186	33,065	33,891
2.4 - Administrative and Corporate Support: Community Servi		9,043	-	-	-	-	-	(693)	(693)	8,349	9,450	9,686
2.5 - Security Services: Security Services Admin (New)		18,091	-	-	-	-	-	615	615	18,706	18,905	19,378
2.6 - Human Resources: HR and Health & Safety		18,015	-	-	-	-	-	(3,129)	(3,129)	14,886	18,819	19,285
2.7 - Property Services: Assessment Rates (220)		5,977	-	-	-	-	-	330	330	6,307	6,246	6,402
2.8 - Fleet Management: Workshop ( dept 440)		30,463	-	-	-	-	-	(4,915)	(4,915)	25,548	31,834	32,630
2.9 - Information Technology: Information Technology ( Dept 0		8,949	-	-	-	-	-	300	300	9,249	9,352	9,586
2.10 - FINANCE		76,270	-	-	-	-	-	3,782	3,782	80,053	80,620	82,664
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		<b>18,914</b>	-	-	-	-	-	<b>(927)</b>	<b>(927)</b>	<b>17,987</b>	<b>19,765</b>	<b>20,259</b>
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dep		-	-	-	-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library ( Dept 120)		-	-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		2,142	-	-	-	-	-	(849)	(849)	1,293	2,238	2,294
3.6 - Community Halls and Facilities: Community Halls ( New)		1,000	-	-	-	-	-	-	-	1,000	1,045	1,071
3.7 - Libraries and Archives: Library ( dept 120 )		12,726	-	-	-	-	-	13	13	12,739	13,299	13,631
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemete		3,046	-	-	-	-	-	(92)	(92)	2,954	3,184	3,263
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		<b>18,918</b>	-	-	-	-	-	<b>(178)</b>	<b>(178)</b>	<b>18,741</b>	<b>19,770</b>	<b>20,264</b>
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1,150	-	-	-	-	-	(28)	(28)	1,122	1,202	1,232
4.2 - Community Parks (including Nurseries): Municipal Parks		13,517	-	-	-	-	-	(99)	(99)	13,418	14,125	14,479
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,3		4,249	-	-	-	-	-	(50)	(50)	4,199	4,440	4,551
4.4 - Recreational Facilities: Estates (340)		2	-	-	-	-	-	-	-	2	3	3
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		<b>9,571</b>	-	-	-	-	-	<b>964</b>	<b>964</b>	<b>10,535</b>	<b>10,001</b>	<b>10,251</b>
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		9,571	-	-	-	-	-	964	964	10,535	10,001	10,251
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		<b>48,829</b>	-	-	-	-	-	<b>(3,683)</b>	<b>(3,683)</b>	<b>45,146</b>	<b>49,536</b>	<b>50,775</b>
6.1 - Property Services: Municipal Buildings ( Dept 345)		15,484	-	-	-	-	-	(575)	(575)	14,909	16,180	16,585
6.2 - Project Management Unit: PMU Office (772)		3,000	-	-	-	-	-	0	0	3,000	3,135	3,213
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & F		1,963	-	-	-	-	-	67	67	2,030	2,051	2,102
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( L		4,317	-	-	-	-	-	(503)	(503)	3,815	4,511	4,624
6.6 - Economic Development/Planning: Technical Admin (310		7,374	-	-	-	-	-	(39)	(39)	7,335	7,706	7,898
6.7 - Economic Development/Planning: Expanded Public Work		1,426	-	-	-	-	-	(50)	(50)	1,376	-	-
6.8 - Town Planning Building Regulations and Enforcement ar		15,266	-	-	-	-	-	(2,584)	(2,584)	12,681	15,952	16,351
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		<b>64,819</b>	-	-	-	-	-	<b>2,364</b>	<b>2,364</b>	<b>67,183</b>	<b>67,781</b>	<b>69,501</b>
7.1 - Police Forces Traffic and Street Parking Control: Traffic		26,949	-	-	-	-	-	894	894	27,843	28,206	28,936
7.2 - Core Function:Police Forces Traffic and Street Parking C		-	-	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		37,871	-	-	-	-	-	1,470	1,470	39,340	39,575	40,564
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE		-	-	-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA		-	-	-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		<b>300</b>	-	-	-	-	-	-	-	-	300	314	321
8.1 - Nature Conservation: Nature Reserve (350)		300	-	-	-	-	-	-	-	-	300	314	321
8.2 -		-	-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		<b>186,698</b>	-	-	-	-	-	14,284	14,284	200,982	195,099	199,976	
9.1 - Electricity: Electricity ( Dept 410, 405)		186,698	-	-	-	-	-	14,284	14,284	200,982	195,099	199,976	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - WATER MANAGEMENT</b>		<b>70,528</b>	-	-	-	-	-	3,495	3,495	74,023	73,792	75,687	
10.1 - Water Distribution: Water ( Dept 380)		70,528	-	-	-	-	-	3,495	3,495	74,023	73,792	75,687	
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-	-	-	
10.3 - Water Treatment: Water SELENANE (SEVEN MILES V		-	-	-	-	-	-	-	-	-	-	-	
10.4 - Water Treatment: Water SELENANE (MAPOTENG WA		-	-	-	-	-	-	-	-	-	-	-	
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		<b>34,366</b>	-	-	-	-	-	1,192	1,192	35,559	25,392	36,189	
11.1 - Sewerage: Sewerage ( Dept 420)		34,366	-	-	-	-	-	1,192	1,192	35,559	25,392	36,189	
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-	-	-	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHO		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - WASTE MANAGEMENT</b>		<b>25,708</b>	-	-	-	-	-	(81)	(81)	25,628	26,865	27,537	
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		25,708	-	-	-	-	-	(81)	(81)	25,628	26,865	27,537	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	712,211	-	-	-	-	-	12,049	12,049	724,260	733,295	761,890
<b>Surplus/ (Deficit) for the year</b>	2	133,383	-	-	-	-	-	23,289	23,289	156,672	140,670	167,777

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	189,722	-	-	-	-	-	19,750	19,750	209,472	198,125	203,003
Service charges - Water	2	50,020	-	-	-	-	-	-	-	50,020	52,271	53,577
Service charges - Waste Water Management	2	33,720	-	-	-	-	-	-	-	33,720	35,237	36,118
Service charges - Waste Management	2	19,450	-	-	-	-	-	-	-	19,450	20,325	20,834
Sale of Goods and Rendering of Services		2,918	-	-	-	-	-	999	999	3,917	3,049	3,125
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,343	-	-	-	-	-	3,705	3,705	8,048	4,538	4,652
Interest earned from Current and Non Current Assets		11,528	-	-	-	-	-	(2,028)	(2,028)	9,500	12,046	12,348
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,852	-	-	-	-	-	1,510	1,510	3,362	1,936	1,984
Licence and permits		4,346	-	-	-	-	-	165	165	4,511	4,542	4,655
Operational Revenue		50,367	-	-	-	-	-	790	790	51,157	52,634	53,950
<b>Non-Exchange Revenue</b>												
Property rates	2	66,037	-	-	-	-	-	1,222	1,222	67,259	69,009	70,734
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9,408	-	-	-	-	-	844	844	10,252	9,831	10,077
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		273,460	-	-	-	-	-	621	621	274,081	273,967	292,095
Interest		4,588	-	-	-	-	-	1,130	1,130	5,718	4,795	4,915
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>721,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,709</b>	<b>28,709</b>	<b>750,469</b>	<b>742,305</b>	<b>772,066</b>
<b>Expenditure By Type</b>												
Employee related costs		277,066	-	-	-	-	-	508	508	277,574	288,087	295,298
Remuneration of councillors		16,285	-	-	-	-	-	(717)	(717)	15,568	17,017	17,443
Bulk purchases - electricity		154,053	-	-	-	-	-	15,000	15,000	169,053	160,985	165,010
Inventory consumed		32,282	-	-	-	-	-	(4,698)	(4,698)	27,584	-	-
Debt impairment		13,500	-	-	-	-	-	-	-	13,500	14,108	14,460
Depreciation and amortisation		70,000	-	-	-	-	-	-	-	70,000	73,150	74,979
Interest		346	-	-	-	-	-	(15)	(15)	331	362	371
Contracted services		91,235	-	-	-	-	-	10,455	10,455	101,690	85,858	98,262
Transfers and subsidies		60	-	-	-	-	-	(5)	(5)	55	63	64
Irrecoverable debts written off		738	-	-	-	-	-	-	-	738	771	791
Operational costs		68,650	-	-	-	-	-	(8,450)	(8,450)	60,200	71,731	73,519
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>724,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,079</b>	<b>12,079</b>	<b>736,293</b>	<b>712,131</b>	<b>740,197</b>
<b>Surplus/(Deficit)</b>		<b>(2,455)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,630</b>	<b>16,630</b>	<b>14,175</b>	<b>30,174</b>	<b>31,869</b>
Transfers and subsidies - capital (monetary allocations)		125,587	-	-	-	-	-	6,629	6,629	132,215	133,490	159,478
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>123,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,259</b>	<b>23,259</b>	<b>146,391</b>	<b>163,665</b>	<b>191,347</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>123,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,259</b>	<b>23,259</b>	<b>146,391</b>	<b>163,665</b>	<b>191,347</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>123,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,259</b>	<b>23,259</b>	<b>146,391</b>	<b>163,665</b>	<b>191,347</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>123,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,259</b>	<b>23,259</b>	<b>146,391</b>	<b>163,665</b>	<b>191,347</b>

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2026/27	2027/28
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		1,450	-	-	-	-	-	(476)	(476)	974	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		7,371	-	-	-	-	-	1,188	1,188	8,558	18,627	-
Vote 4 - SPORTS & RECREATION		4,000	-	-	-	-	-	-	-	4,000	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		50	-	-	-	-	-	3,103	3,103	3,153	-	-
Vote 7 - ROAD TRANSPORT		46,596	-	-	-	-	-	(460)	(460)	46,136	50,792	98,683
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		20,000	-	-	-	-	-	(2,557)	(2,557)	17,443	14,000	19,633
Vote 10 - WATER MANAGEMENT		55,120	-	-	-	-	-	(9,083)	(9,083)	46,037	50,072	41,162
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	133,490	159,478
<b>Total Capital Expenditure - Vote</b>		134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	133,490	159,478
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1,450	-	-	-	-	-	(476)	(476)	974	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,450	-	-	-	-	-	(476)	(476)	974	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11,371	-	-	-	-	-	1,188	1,188	12,558	18,627	-
Community and social services		7,371	-	-	-	-	-	1,188	1,188	8,558	18,627	-
Sport and recreation		4,000	-	-	-	-	-	-	-	4,000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		46,646	-	-	-	-	-	2,643	2,643	49,289	50,792	98,683
Planning and development		50	-	-	-	-	-	3,103	3,103	3,153	-	-
Road transport		46,596	-	-	-	-	-	(460)	(460)	46,136	50,792	98,683
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		75,120	-	-	-	-	-	(11,639)	(11,639)	63,481	64,072	60,795
Energy sources		20,000	-	-	-	-	-	(2,557)	(2,557)	17,443	14,000	19,633
Water management		55,120	-	-	-	-	-	(9,083)	(9,083)	46,037	50,072	41,162
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	133,490	159,478
<b>Funded by:</b>												
National Government		125,587	-	-	-	-	-	(17,064)	(17,064)	108,522	133,490	159,478
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	5,618	5,618	5,618	-	-
<b>Transfers recognised - capital</b>	4	125,587	-	-	-	-	-	(11,447)	(11,447)	114,140	133,490	159,478
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		9,000	-	-	-	-	-	3,161	3,161	12,161	-	-
<b>Total Capital Funding</b>		134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	133,490	159,478

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive &amp; Council</b>												
1.1 - Mayor and Council: Ward Admin ( Dept 050)												
1.2 - Mayor and Council: Mayor and Council ( Dept 020)												
1.3 - Municipal Manager Town Secretary and Chief Executive:												
1.4 -												
1.5 -												
1.6 -												
1.7 -												
1.8 -												
1.9 -												
1.10 -												
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>												
2.1 - Marketing Customer Relations Publicity and Media Co-ord												
2.2 - Legal Services: Legal Services Section (New)												
2.3 - Administrative and Corporate Support: Office of Corpora												
2.4 - Administrative and Corporate Support: Community Servi												
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 C												
2.10 - FINANCE												
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>												
3.1 - Health Services: Health Services ( Dept 460)												
3.2 - Fire Fighting and Protection: Disaster Management ( Dep												
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: Cemete												
3.9 -												
3.10 -												
<b>Vote 4 - SPORTS &amp; RECREATION</b>												
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)												
4.2 - Community Parks (including Nurseries): Municipal Parks												
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,3												
4.4 - Recreational Facilities: Estates (340)												
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)												
4.6 -												
4.7 -												
4.8 -												
4.9 -												
4.10 -												
<b>Vote 5 - PUBLIC SAFETY</b>												
5.1 - Core Function:Fire Fighting and Protection												
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)												
5.3 -												
5.4 -												
5.5 -												
5.6 -												
5.7 -												
5.8 -												
5.9 -												
5.10 -												
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>												
6.1 - Property Services: Municipal Buildings ( Dept 345)												
6.2 - Project Management Unit: PMU Office (772)												
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)												
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & F												
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( D												
6.6 - Economic Development/Planning: Technical Admin (310)												
6.7 - Economic Development/Planning: Expanded Public Wor												
6.8 - Town Planning Building Regulations and Enforcement ar												
6.9 -												
6.10 -												
<b>Vote 7 - ROAD TRANSPORT</b>												
7.1 - Police Forces Traffic and Street Parking Control: Traffic												
7.2 - Core Function:Police Forces Traffic and Street Parking C												
7.3 - Roads: Public Works ( Dept 330)												
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE												
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS												
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA												
7.7 - Roads: TSHENOLO -MANDELA DRIVE												
7.8 - Roads: Office of Infrastructure Services ( Dept 310)												
7.9 - Roads												
7.10 -												
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>												
8.1 - Nature Conservation: Nature Reserve (350)												

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - ENERGY SOURCES</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity: Electricity ( Dept 410, 405)		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution: Water ( Dept 380)		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES V		-	-	-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WA		-	-	-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-	-	-
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-	-	-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSH		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin ( Dept 050)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council ( Dept 020)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCE AND ADMINISTRATION</b>		1,450	-	-	-	-	(476)	(476)	974	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporat		50	-	-	-	-	120	120	170	-	-	-
2.4 - Administrative and Corporate Support: Community Servi		600	-	-	-	-	(296)	(296)	304	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop ( dept 440)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology ( Dept 0		-	-	-	-	-	-	-	-	-	-	-
2.10 - FINANCE		800	-	-	-	-	(300)	(300)	500	-	-	-
<b>Vote 3 - COMMUNITY AND SOCIAL SERVICES</b>		7,371	-	-	-	-	1,188	1,188	8,558	18,627	-	-
3.1 - Health Services: Health Services ( Dept 460)		-	-	-	-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management ( Dep		-	-	-	-	-	-	-	-	-	-	-
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)		7,371	-	-	-	-	1,188	1,188	8,558	18,627	-	-
3.7 - Libraries and Archives: Library ( dept 120 }		-	-	-	-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemete		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - SPORTS &amp; RECREATION</b>		4,000	-	-	-	-	-	-	4,000	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		4,000	-	-	-	-	-	-	4,000	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming( Dept 360,3		-	-	-	-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation ( Dept 355)		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMENT</b>		50	-	-	-	-	3,103	3,103	3,153	-	-	-
6.1 - Property Services: Municipal Buildings ( Dept 345)		-	-	-	-	-	3,047	3,047	3,047	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade ( Dept 180)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & P		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED ( D		-	-	-	-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310		50	-	-	-	-	56	56	106	-	-	-
6.7 - Economic Development/Planning: Expanded Public Work		-	-	-	-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement ar		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - ROAD TRANSPORT</b>		46,596	-	-	-	-	(460)	(460)	46,136	50,792	98,683	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic		-	-	-	-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking C		-	-	-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works ( Dept 330)		46,596	-	-	-	-	(460)	(460)	46,136	50,792	98,683	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STRE		-	-	-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROA		-	-	-	-	-	-	-	-	-	-	-	
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-	-	-	
7.8 - Roads: Office of Infrastructure Services ( Dept 310)		-	-	-	-	-	-	-	-	-	-	-	
7.9 - Roads		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - ENVIRONMENTAL PROTECTION</b>		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - ENERGY SOURCES</b>		20,000	-	-	-	-	-	(2,557)	(2,557)	17,443	14,000	19,633	
9.1 - Electricity: Electricity ( Dept 410, 405)		20,000	-	-	-	-	-	(2,557)	(2,557)	17,443	14,000	19,633	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - WATER MANAGEMENT</b>		55,120	-	-	-	-	-	(9,083)	(9,083)	46,037	50,072	41,162	
10.1 - Water Distribution: Water ( Dept 380)		55,120	-	-	-	-	-	(9,083)	(9,083)	46,037	50,072	41,162	
10.2 - Water Treatment: Water ( Dept 380)		-	-	-	-	-	-	-	-	-	-	-	
10.3 - Water Treatment: Water SELENANE (SEVEN MILES V		-	-	-	-	-	-	-	-	-	-	-	
10.4 - Water Treatment: Water SELENANE (MAPOTENG WA		-	-	-	-	-	-	-	-	-	-	-	
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Sewerage: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-	-	-	
11.2 - Waste Water Treatment: Sewerage ( Dept 420)		-	-	-	-	-	-	-	-	-	-	-	
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHC		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-	-	
12.1 - Solid Waste Removal: Cleansing ( Dept 480)		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>134,587</b>	-	-	-	-	-	<b>(8,285)</b>	<b>(8,285)</b>	126,301	<b>133,490</b>	<b>159,478</b>
<b>Total Capital Expenditure</b>		<b>134,587</b>	-	-	-	-	-	<b>(8,285)</b>	<b>(8,285)</b>	126,301	<b>133,490</b>	<b>159,478</b>

NC452 Ga-Segonyana - Table B6 Adjustments Budget Financial Position - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		85,005	-	-	-	-	-	(27,647)	(27,647)	57,358	133,103	189,408
Trade and other receivables from exchange transactions	1	38,868	-	-	-	-	-	3,972	3,972	42,839	35,005	37,312
Receivables from non-exchange transactions	1	37,426	-	-	-	-	-	8,349	8,349	45,775	42,527	40,420
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		19,959	-	-	-	-	-	-	-	-	-	-
VAT		(17,259)	-	-	-	-	-	17,259	17,259	-	(16,531)	(12,141)
Other current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>163,998</b>	-	-	-	-	-	<b>1,934</b>	<b>1,934</b>	<b>145,972</b>	<b>194,104</b>	<b>254,999</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		21,845	-	-	-	-	-	-	-	21,845	21,845	21,845
Property, plant and equipment	3	1,914,711	-	-	-	-	-	(8,285)	(8,285)	1,906,425	1,955,287	2,001,858
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1,656	-	-	-	-	-	-	-	1,656	1,656	1,656
Intangible assets		444	-	-	-	-	-	-	-	444	444	444
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,938,655</b>	-	-	-	-	-	<b>(8,285)</b>	<b>(8,285)</b>	<b>1,930,370</b>	<b>1,979,231</b>	<b>2,025,802</b>
<b>TOTAL ASSETS</b>		<b>2,102,653</b>	-	-	-	-	-	<b>(6,352)</b>	<b>(6,352)</b>	<b>2,076,342</b>	<b>2,173,335</b>	<b>2,280,801</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		8,246	-	-	-	-	-	-	-	8,246	8,246	8,246
Consumer deposits		6,843	-	-	-	-	-	-	-	6,843	6,843	6,843
Trade and other payables from exchange transactions		55,427	-	-	-	-	-	(15,000)	(15,000)	40,427	76,975	92,179
Trade and other payables from non-exchange transactions		1,518	-	-	-	-	-	-	-	1,518	1,518	(12,820)
Provisions		2,115	-	-	-	-	-	-	-	2,115	2,115	2,115
VAT		91,713	-	-	-	-	-	-	-	91,713	94,329	95,503
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>165,862</b>	-	-	-	-	-	<b>(15,000)</b>	<b>(15,000)</b>	<b>150,862</b>	<b>190,026</b>	<b>192,066</b>
<b>Non current liabilities</b>												
Borrowing	1	1,768	-	-	-	-	-	-	-	1,768	1,768	1,768
Provisions	1	28,464	-	-	-	-	-	-	-	28,464	28,464	28,464
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		45,484	-	-	-	-	-	-	-	45,484	45,484	45,484
<b>Total non current liabilities</b>		<b>75,716</b>	-	-	-	-	-	-	-	<b>75,716</b>	<b>75,716</b>	<b>75,716</b>
<b>TOTAL LIABILITIES</b>		<b>241,578</b>	-	-	-	-	-	<b>(15,000)</b>	<b>(15,000)</b>	<b>226,578</b>	<b>265,742</b>	<b>267,782</b>
<b>NET ASSETS</b>	2	<b>1,861,075</b>	-	-	-	-	-	<b>8,648</b>	<b>8,648</b>	<b>1,849,764</b>	<b>1,907,593</b>	<b>2,013,020</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,861,075	-	-	-	-	-	8,648	8,648	1,869,723	1,961,306	2,067,601
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,861,075</b>	-	-	-	-	-	<b>8,648</b>	<b>8,648</b>	<b>1,869,723</b>	<b>1,961,306</b>	<b>2,067,601</b>

NC452 Ga-Segonyana - Table B7 Adjustments Budget Cash Flows - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		70,743	-	-	-	-	-	(6,847)	(6,847)	63,896	69,384	74,097
Service charges		280,913	-	-	-	-	-	16,116	16,116	297,029	294,465	299,706
Other revenue		85,058	-	-	-	-	-	(13,289)	(13,289)	71,769	87,527	84,912
Transfers and Subsidies - Operational	1	273,460	-	-	-	-	-	341	341	273,801	273,967	277,757
Transfers and Subsidies - Capital	1	125,587	-	-	-	-	-	6,629	6,629	132,215	133,490	159,478
Interest		12,775	-	-	-	-	-	2,808	2,808	15,583	16,585	16,999
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(663,016)	-	-	-	-	-	(12,099)	(12,099)	(675,114)	(658,639)	(671,030)
Finance charges		(356)	-	-	-	-	-	15	15	(341)	362	371
Transfers and Subsidies	1	(60)	-	-	-	-	-	5	5	(55)	(63)	(64)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>185,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,321)</b>	<b>(6,321)</b>	<b>178,783</b>	<b>217,078</b>	<b>242,226</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(134,546)	-	-	-	-	-	8,285	8,285	(126,261)	(133,490)	(159,478)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(134,546)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,285</b>	<b>8,285</b>	<b>(126,261)</b>	<b>(133,490)</b>	<b>(159,478)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	(2,500)	(2,500)	(2,500)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>50,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(536)</b>	<b>(536)</b>	<b>50,022</b>	<b>83,588</b>	<b>82,748</b>
Cash/cash equivalents at the year begin:	2	7,336	-	-	-	-	-	-	-	7,336	7,336	7,336
Cash/cash equivalents at the year end:	2	57,894	-	-	-	-	-	(536)	(536)	57,358	90,924	90,083

NC452 Ga-Segonyana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	57,894	-	-	-	-	-	(536)	(536)	57,358	90,924	90,083
Other current investments > 90 days		27,111	-	-	-	-	-	(27,111)	(27,111)	-	42,179	99,324
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>85,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,647)</b>	<b>(27,647)</b>	<b>57,358</b>	<b>133,103</b>	<b>189,408</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		1,518	-	-	-	-	-	-	-	1,518	1,518	(12,820)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		108,973	-	-	-	-	-	(17,259)	(17,259)	91,713	110,860	107,644
Other working capital requirements	2	(22,787)	-	-	-	-	-	(22,038)	(22,038)	(44,825)	(1,664)	13,997
Other provisions		2,115	-	-	-	-	-	-	-	2,115	2,115	2,115
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>89,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39,297)</b>	<b>(39,297)</b>	<b>50,522</b>	<b>112,829</b>	<b>110,936</b>
<b>Surplus(shortfall)</b>		<b>(4,814)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,650</b>	<b>11,650</b>	<b>6,837</b>	<b>20,273</b>	<b>78,472</b>

NC452 Ga-Segonyana - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	110,991	-	-	-	-	-	(5,586)	(5,586)	105,405	64,528	43,633
Roads Infrastructure		30,000	-	-	-	-	-	1,705	1,705	31,705	31,000	29,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,500	-	-	-	-	-	(2,022)	(2,022)	13,478	14,000	14,633
Water Supply Infrastructure		53,120	-	-	-	-	-	(8,433)	(8,433)	44,687	19,528	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		98,620	-	-	-	-	-	(8,750)	(8,750)	89,870	64,528	43,633
Community Facilities		7,371	-	-	-	-	-	4,235	4,235	11,605	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7,371	-	-	-	-	-	4,235	4,235	11,605	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		750	-	-	-	-	-	(300)	(300)	450	-	-
Furniture and Office Equipment		250	-	-	-	-	-	229	229	479	-	-
Machinery and Equipment		4,000	-	-	-	-	-	(1,000)	(1,000)	3,000	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	3,000	-	-	-	-	-	(535)	(535)	2,465	-	5,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,000	-	-	-	-	-	(535)	(535)	2,465	-	5,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3,000	-	-	-	-	-	(535)	(535)	2,465	-	5,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	20,596	-	-	-	-	-	(2,165)	(2,165)	18,432	68,962	110,845
Roads Infrastructure		16,596	-	-	-	-	-	(2,165)	(2,165)	14,432	19,792	69,683
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	30,544	41,162
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16,596	-	-	-	-	-	(2,165)	(2,165)	14,432	50,336	110,845
Community Facilities		-	-	-	-	-	-	-	-	-	18,627	-
Sport and Recreation Facilities		4,000	-	-	-	-	-	-	-	4,000	-	-
Community Assets		4,000	-	-	-	-	-	-	-	4,000	18,627	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>	4	134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	133,490	159,478
Roads Infrastructure		46,596	-	-	-	-	-	(460)	(460)	46,136	50,792	98,683
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18,500	-	-	-	-	-	(2,557)	(2,557)	15,943	14,000	19,633
Water Supply Infrastructure		53,120	-	-	-	-	-	(8,433)	(8,433)	44,687	50,072	41,162
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		118,216	-	-	-	-	-	(11,450)	(11,450)	106,767	114,864	159,478
Community Facilities		7,371	-	-	-	-	-	4,235	4,235	11,605	18,627	-
Sport and Recreation Facilities		4,000	-	-	-	-	-	-	-	4,000	-	-
Community Assets		11,371	-	-	-	-	-	4,235	4,235	15,605	18,627	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		750	-	-	-	-	-	(300)	(300)	450	-	-
Furniture and Office Equipment		250	-	-	-	-	-	229	229	479	-	-
Machinery and Equipment		4,000	-	-	-	-	-	(1,000)	(1,000)	3,000	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	133,490	159,478
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,866,188	-	-	-	-	-	(839)	(839)	1,865,349	1,903,911	1,974,169
Roads Infrastructure		7,666	-	-	-	-	-	1,705	1,705	9,371	35,299	99,850
Storm water Infrastructure		(11,724)	-	-	-	-	-	-	-	(11,724)	(23,976)	(36,534)
Electrical Infrastructure		(8,593)	-	-	-	-	-	-	-	(8,593)	427	5,222
Water Supply Infrastructure		15,892	-	-	-	-	-	(5,170)	(5,170)	10,722	28,672	63,500
Sanitation Infrastructure		(6,000)	-	-	-	-	-	-	-	(6,000)	(12,270)	(18,697)
Solid Waste Infrastructure		(388)	-	-	-	-	-	-	-	(388)	(794)	(1,210)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		(3,148)	-	-	-	-	-	(3,465)	(3,465)	(6,613)	27,359	112,132
Community Assets		(3,287)	-	-	-	-	-	3,047	3,047	(240)	7,725	(2,028)
Heritage Assets		1,656	-	-	-	-	-	-	-	1,656	1,656	1,656
Investment properties		21,845	-	-	-	-	-	-	-	21,845	21,845	21,845
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		444	-	-	-	-	-	-	-	444	444	444
Computer Equipment		426	-	-	-	-	-	(300)	(300)	126	87	(260)
Furniture and Office Equipment		(3,201)	-	-	-	-	-	229	229	(2,971)	(6,306)	(10,002)
Machinery and Equipment		2,000	-	-	-	-	-	(350)	(350)	1,650	2,350	2,350
Transport Assets		1,849,453	-	-	-	-	-	-	-	1,849,453	1,848,752	1,848,034
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,866,188	-	-	-	-	-	(839)	(839)	1,865,349	1,903,911	1,974,169
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		70,000	-	-	-	-	-	-	-	70,000	73,150	74,979
Repairs and Maintenance by asset class	3	24,740	-	-	-	-	-	(48)	(48)	24,692	25,853	26,499
Roads Infrastructure		5,500	-	-	-	-	-	1,650	1,650	7,150	5,748	5,891
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,545	-	-	-	-	-	(970)	(970)	6,575	7,885	8,082
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13,045	-	-	-	-	-	680	680	13,725	13,632	13,973
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,867	-	-	-	-	-	(860)	(860)	1,006	1,951	1,999
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,867	-	-	-	-	-	(860)	(860)	1,006	1,951	1,999
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4,698	-	-	-	-	-	285	285	4,983	4,909	5,032
Machinery and Equipment		4,430	-	-	-	-	-	(653)	(653)	3,777	4,630	4,745
Transport Assets		700	-	-	-	-	-	500	500	1,200	732	750
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
	6											

NC452 Ga-Segonyana - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		94,740	-	-	-	-	-	(48)	(48)	94,692	99,003	101,478
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		17.5%	0.0%							16.5%	51.7%	72.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		33.7%	0.0%							29.9%	94.3%	154.5%
<i>R&amp;M as a % of PPE</i>		1.3%	0.0%							1.3%	1.4%	1.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		2.6%	0.0%							2.4%	5.0%	7.2%

NC452 Ga-Segonyana - Table B10 Basic service delivery measurement - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Informal Settlements</b>												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>												

NC452 Ga-Segonyana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		66,037	-	-	-	-	-	1,222	1,222	67,259	69,009	70,734
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>66,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,222</b>	<b>1,222</b>	<b>67,259</b>	<b>69,009</b>	<b>70,734</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		189,722	-	-	-	-	-	19,750	19,750	209,472	198,125	203,003
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		<b>189,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,750</b>	<b>19,750</b>	<b>209,472</b>	<b>198,125</b>	<b>203,003</b>
<b>Service charges - Water</b>												
Total Service charges - Water		50,020	-	-	-	-	-	-	-	50,020	52,271	53,577
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		<b>50,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,020</b>	<b>52,271</b>	<b>53,577</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		33,720	-	-	-	-	-	-	-	33,720	35,237	36,118
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		<b>33,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,720</b>	<b>35,237</b>	<b>36,118</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		19,450	-	-	-	-	-	-	-	19,450	20,325	20,834
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>		<b>19,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,450</b>	<b>20,325</b>	<b>20,834</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		188,638	-	-	-	-	-	(40)	(40)	188,598	195,679	200,580
Pension and UIF Contributions		37,557	-	-	-	-	-	(912)	(912)	36,646	39,247	40,228
Medical Aid Contributions		13,693	-	-	-	-	-	31	31	13,724	14,310	14,667
Overtime		3,993	-	-	-	-	-	1,101	1,101	5,093	4,173	4,277
Performance Bonus		16,108	-	-	-	-	-	(313)	(313)	15,795	16,833	17,254
Motor Vehicle Allowance		6,572	-	-	-	-	-	(588)	(588)	5,983	6,867	7,039
Cellphone Allowance		689	-	-	-	-	-	(5)	(5)	684	720	738
Housing Allowances		6,806	-	-	-	-	-	(336)	(336)	6,469	7,112	7,290
Other benefits and allowances		805	-	-	-	-	-	263	263	1,069	841	862
Payments in lieu of leave		49	-	-	-	-	-	253	253	302	52	53
Long service awards		297	-	-	-	-	-	75	75	372	310	318
Post-retirement benefit obligations		1,738	-	-	-	-	-	-	-	1,738	1,816	1,862
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		120	-	-	-	-	-	979	979	1,099	125	129
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>277,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>508</b>	<b>277,574</b>	<b>288,087</b>	<b>295,298</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>		<b>277,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>508</b>	<b>277,574</b>	<b>288,087</b>	<b>295,298</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		70,000	-	-	-	-	-	-	-	70,000	73,150	74,979
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>73,150</b>	<b>74,979</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		154,053	-	-	-	-	-	15,000	15,000	169,053	160,985	165,010
<b>Total bulk purchases</b>		<b>154,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>169,053</b>	<b>160,985</b>	<b>165,010</b>
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>												
Outsourced Services		45,910	-	-	-	-	-	8,034	8,034	53,944	49,014	50,335
Consultants and Professional Services		31,100	-	-	-	-	-	1,800	1,800	32,900	32,500	33,312
Contractors		14,225	-	-	-	-	-	621	621	14,846	4,344	14,615
<b>Total contracted services</b>		<b>91,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,455</b>	<b>10,455</b>	<b>101,690</b>	<b>85,858</b>	<b>98,262</b>
<b>Operational Costs</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6,535	-	-	-	-	-	-	-	6,535	6,830	7,000
Other Operational Costs		62,114	-	-	-	-	-	(8,450)	(8,450)	53,664	64,901	66,519
<b>Total Other Operational Costs</b>		<b>68,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,450)</b>	<b>(8,450)</b>	<b>60,200</b>	<b>71,731</b>	<b>73,519</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		99,903	-	-	-	-	-	(606)	(606)	99,298	197,606	299,134
Water		2,328	-	-	-	-	-	5,131	5,131	7,460	5,159	7,055
Waste		337	-	-	-	-	-	555	555	892	1,449	2,407
Waste Water		2,828	-	-	-	-	-	(1,108)	(1,108)	1,719	1,252	2,466
Other trade receivables from exchange transactions		(53,329)	-	-	-	-	-	-	-	(53,329)	(143,466)	(232,616)
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>52,068</b>	-	-	-	-	-	<b>3,972</b>	<b>3,972</b>	<b>56,039</b>	<b>61,999</b>	<b>78,445</b>
<b>Less: Impairment for debt</b>	1	<b>(13,200)</b>	-	-	-	-	-	-	-	<b>(13,200)</b>	<b>(26,994)</b>	<b>(41,133)</b>
Impairment for Electricity		(1,200)	-	-	-	-	-	-	-	(1,200)	(2,454)	(3,739)
Impairment for Water		(7,300)	-	-	-	-	-	-	-	(7,300)	(14,929)	(22,748)
Impairment for Waste		(4,700)	-	-	-	-	-	-	-	(4,700)	(9,612)	(14,646)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>38,868</b>	-	-	-	-	-	<b>3,972</b>	<b>3,972</b>	<b>42,839</b>	<b>35,005</b>	<b>37,312</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		38,100	-	-	-	-	-	8,349	8,349	46,449	43,902	42,359
Less: Impairment of Property rates		(300)	-	-	-	-	-	-	-	(300)	(314)	(321)
<b>Net Property rates</b>		<b>37,800</b>	-	-	-	-	-	<b>8,349</b>	<b>8,349</b>	<b>46,149</b>	<b>43,589</b>	<b>42,038</b>
Other receivables from non-exchange transactions		(374)	-	-	-	-	-	-	-	(374)	(1,061)	(1,617)
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>(374)</b>	-	-	-	-	-	-	-	<b>(374)</b>	<b>(1,061)</b>	<b>(1,617)</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>37,426</b>	-	-	-	-	-	<b>8,349</b>	<b>8,349</b>	<b>45,775</b>	<b>42,527</b>	<b>40,420</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		134,587	-	-	-	-	-	(8,285)	(8,285)	126,301	248,313	369,863
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(1,780,124)	-	-	-	-	-	-	-	(1,780,124)	(1,706,974)	(1,631,995)
<b>Total Property, plant &amp; equipment</b>	1	<b>1,914,711</b>	-	-	-	-	-	<b>(8,285)</b>	<b>(8,285)</b>	<b>1,906,425</b>	<b>1,955,287</b>	<b>2,001,858</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		(2,500)	-	-	-	-	-	-	-	(2,500)	(2,500)	(2,500)
Current portion of long-term liabilities		10,746	-	-	-	-	-	-	-	10,746	10,746	10,746
<b>Total Current liabilities - Financial liabilities</b>		<b>8,246</b>	-	-	-	-	-	-	-	<b>8,246</b>	<b>8,246</b>	<b>8,246</b>
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		55,427	-	-	-	-	-	(15,000)	(15,000)	40,427	76,975	92,179
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		1,518	-	-	-	-	-	-	-	1,518	1,518	(12,820)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		91,713	-	-	-	-	-	-	-	91,713	94,329	95,503
<b>Total Trade and other payables</b>	1	<b>148,659</b>	-	-	-	-	-	<b>(15,000)</b>	<b>(15,000)</b>	<b>133,659</b>	<b>172,822</b>	<b>174,862</b>
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	1,768	-	-	-	-	-	-	-	1,768	1,768	1,768
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		<b>1,768</b>	-	-	-	-	-	-	-	<b>1,768</b>	<b>1,768</b>	<b>1,768</b>
<b>Provisions - non current</b>												
Retirement benefits		45,484	-	-	-	-	-	-	-	45,484	45,484	45,484

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		28,464	-	-	-	-	-	-	-	28,464	28,464	28,464
<b>Total Provisions - non current</b>		<b>73,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,947</b>	<b>73,947</b>	<b>73,947</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,737,943	-	-	-	-	-	(14,611)	(14,611)	1,723,332	1,797,641	1,876,254
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,737,943	-	-	-	-	-	(14,611)	(14,611)	1,723,332	1,797,641	1,876,254
Surplus/(Deficit)		123,132	-	-	-	-	-	23,259	23,259	146,391	163,665	191,347
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>1,861,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,648</b>	<b>8,648</b>	<b>1,869,723</b>	<b>1,961,306</b>	<b>2,067,601</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,861,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,648</b>	<b>8,648</b>	<b>1,869,723</b>	<b>1,961,306</b>	<b>2,067,601</b>

NC452 Ga-Segonyana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/02/28

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<b>Vote 1 - vote name</b>													
<b>Municipal governance and administration</b>													
<b>Executive and council</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Finance and administration</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Internal audit</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Community and public safety</b>													
<b>Community and social services</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Sub-function 2 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Vote 2 - vote name</b>													
<b>Economic and environmental services</b>													
<b>Planning and development</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Environmental protection</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Trading services</b>													
<b>Water management</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Waste water management</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Other</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Vote 3 - vote name</b>													
<b>Function 1 - (name)</b>													
<b>Sub-function 1 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Sub-function 2 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Function 2 - (name)</b>													
<b>Sub-function 1 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Sub-function 2 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>											-	-	-
<b>And so on for the rest of the Votes</b>													

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments  $G = B + C + D + E + F$
5. Adjusted Budget  $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

NC452 Ga-Segonyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/02/28

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	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%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

develop own assumption as appropriate

NC452 Ga-Segonyana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Census / Mid-year estimates				106,131	112,731	119,044	130,871	137,153		
Females aged 5 - 14		Census / Mid-year estimates				10,868	13,259	14,001	15,393	16,131		
Males aged 5 - 14		Census / Mid-year estimates				10,976	13,391	14,141	15,545	16,292		
Females aged 15 - 34		Census / Mid-year estimates				25,112	30,637	32,352	35,567	37,274		
Males aged 15 - 34		Census / Mid-year estimates				24,156	29,470	31,121	34,213	35,855		
Unemployment		Census / Mid-year estimates				20,739	25,302	26,718	29,373	30,783		
<b>Monthly Household income ( no. of households)</b>	1, 12											
None						124	130	138	151	158		
R1 - R1 600		Census / Mid-year estimates				4,282	4,509	4,761	5,234	5,486		
R1 601 - R3 200		Census / Mid-year estimates				7,963	8,386	8,855	9,735	10,202		
R3 201 - R6 400		Census / Mid-year estimates				8,178	8,612	9,094	9,997	10,477		
R6 401 - R12 800		Census / Mid-year estimates				4,596	4,840	5,111	5,619	5,888		
R12 801 - R25 600		Census / Mid-year estimates				2,979	3,137	3,313	3,642	3,817		
R25 601 - R51 200		Census / Mid-year estimates				1,848	1,945	2,054	2,259	2,367		
R52 201 - R102 400		Census / Mid-year estimates				869	915	966	1,062	1,113		
R102 401 - R204 800		Census / Mid-year estimates				527	555	586	644	675		
R204 801 - R409 600		Census / Mid-year estimates				119	125	132	146	153		
R409 601 - R819 200		Census / Mid-year estimates				17	18	19	21	22		
> R819 200		Census / Mid-year estimates										
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area		Census / Mid-year estimates			206	218	230		241	253		
Number of poor people in municipal area		Census / Mid-year estimates			80	85	90		94	99		
Number of households in municipal area		Census / Mid-year estimates			48	51	54		56	59		
Number of poor households in municipal area		Census / Mid-year estimates			4	4	5		5	5		
Definition of poor household (R per month)		Census / Mid-year estimates			3,989	4,212	4,448		4,662	4,890		
<b>Housing statistics</b>												
Formal	3	Census / Mid-year estimates										
Informal		Census / Mid-year estimates										
<b>Total number of households</b>			-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4	Census / Mid-year estimates										
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6				6.0%	6.4%	5.3%		5.3%	4.9%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases					7.0%	7.0%	7.0%		5.3%	4.9%		
Consumption growth (electricity)					9.4%	2.2%	6.8%		19.0%	19.0%		
Consumption growth (water)					6.0%	6.4%	10.0%		18.6%	18.6%		
<b>Collection rates</b>												
Property tax/service charges	7				%	%	%		%	%		
Rental of facilities & equipment					%	%	%		%	%		
Interest - external investments					%	%	%		%	%		
Interest - debtors					%	%	%		%	%		
Revenue from agency services					%	%	%		%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		<i>Below Minimum Service Level sub-total</i>																	
		<b>Total number of households</b>																	
		<b>Sanitation/sewerage:</b>																	
		Flush toilet (connected to sewerage)																	
		Flush toilet (with septic tank)																	
		Chemical toilet																	
		Pit toilet (ventilated)																	
		Other toilet provisions (> min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Bucket toilet																	
		Other toilet provisions (< min.service level)																	
		No toilet provisions																	
		<i>Below Minimum Service Level sub-total</i>																	
		<b>Total number of households</b>																	
		<b>Energy:</b>																	
		Electricity (at least min.service level)																	
		Electricity - prepaid (min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Electricity (< min.service level)																	
		Electricity - prepaid (< min. service level)																	
		Other energy sources																	
		<i>Below Minimum Service Level sub-total</i>																	
		<b>Total number of households</b>																	
		<b>Refuse:</b>																	
		Removed at least once a week																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Removed less frequently than once a week																	
		Using communal refuse dump																	
		Using own refuse dump																	
		Other rubbish disposal																	
		No rubbish disposal																	
		<i>Below Minimum Service Level sub-total</i>																	
		<b>Total number of households</b>																	
Municipal in-house services							2025/26			2025/26 Medium Term Revenue & Expenditure Framework									
							Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28							
	Ref.																		
		<b>Household service targets (000)</b>																	
		<b>Water:</b>																	
		Piped water inside dwelling																	
		Piped water inside yard (but not in dwelling)																	
	8	Using public tap (at least min.service level)																	
	10	Other water supply (at least min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		<i>Below Minimum Service Level sub-total</i>																	
		<b>Total number of households</b>																	
		<b>Sanitation/sewerage:</b>																	
		Flush toilet (connected to sewerage)																	
		Flush toilet (with septic tank)																	
		Chemical toilet																	
		Pit toilet (ventilated)																	
		Other toilet provisions (> min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Bucket toilet																	
		Other toilet provisions (< min.service level)																	
		No toilet provisions																	
		<i>Below Minimum Service Level sub-total</i>																	
		<b>Total number of households</b>																	
		<b>Energy:</b>																	
		Electricity (at least min.service level)																	
		Electricity - prepaid (min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>																	
		Electricity (< min.service level)																	
		Electricity - prepaid (< min. service level)																	
		Other energy sources																	

Municipal entity services		Ref.	Below Minimum Service Level sub-total Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
Name of municipal entity		8	<u>Household service targets (000)</u> <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households										
Name of municipal entity			<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households										
Name of municipal entity			<u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households										
Name of municipal entity			<u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households										
Services provided by 'external mechanisms'		Ref.	Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other water supply (< min.service level)	2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
Names of service providers					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28

	No water supply													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<b>Sanitation/sewerage:</b>													
	Flush toilet (connected to sewerage)													
	Flush toilet (with septic tank)													
	Chemical toilet													
	Pit toilet (ventilated)													
	Other toilet provisions (> min.service level)													
	<i>Minimum Service Level and Above sub-total</i>													
	Bucket toilet													
	Other toilet provisions (< min.service level)													
	No toilet provisions													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<b>Energy:</b>													
	Electricity (at least min.service level)													
	Electricity - prepaid (min.service level)													
	<i>Minimum Service Level and Above sub-total</i>													
	Electricity (< min.service level)													
	Electricity - prepaid (< min. service level)													
	Other energy sources													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<b>Refuse:</b>													
	Removed at least once a week													
	<i>Minimum Service Level and Above sub-total</i>													
	Removed less frequently than once a week													
	Using communal refuse dump													
	Using own refuse dump													
	Other rubbish disposal													
	No rubbish disposal													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Detail of Free Basic Services (FBS) provided</b>		2025/26									Budget Year 2026/27	Budget Year 2027/28		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Electricity	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Electricity for informal settlements</b>												
Water	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Water for informal settlements</b>												
Sanitation	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												



**NC452 Ga-Segonyana - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/02/28**

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				-	-	-		
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-	-	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)								
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1);19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							10.3%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	434,303	-	460,417	453,712	464,980
Total service charge revenue - previous year			-	460,417	453,712
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	436,714	-	432,694	451,376	458,715
Ratepayer & Other revenue	432,429	-	458,839	451,753	462,972
Change in debtors				(27,613)	4,590

Average annual collection rate (arrears inclusive)

NC452 Ga-Segonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		272,132	-	-	-	621	621	272,753	265,628	278,334
Expanded Public Works Programme Integrated Grant		1,426	-	-	-	(0)	(0)	1,426	-	-
Local Government Financial Management Grant		2,000	-	-	-	(0)	(0)	2,000	3,000	3,100
Municipal Infrastructure Grant		16,966	-	-	-	621	621	17,587	4,074	5,000
Equitable Share		251,740	-	-	-	-	-	251,740	258,554	270,234
<b>Provincial Government:</b>		1,328	-	-	-	-	-	1,328	1,388	1,422
Specify (Add grant description)		1,328	-	-	-	-	-	1,328	1,388	1,422
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	273,460	-	-	-	621	621	274,081	267,016	279,757
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		125,587	-	-	-	(621)	(621)	124,966	140,442	157,478
Energy Efficiency and Demand Side Management Grant		3,000	-	-	-	-	-	3,000	6,952	3,000
Neighbourhood Development Partnership Grant		30,000	-	-	-	-	-	30,000	31,000	29,000
Municipal Infrastructure Grant		47,087	-	-	-	(621)	(621)	46,466	58,490	69,683
Integrated National Electrification Programme Grant		15,500	-	-	-	(0)	(0)	15,500	14,000	14,633
Water Services Infrastructure Grant		30,000	-	-	-	-	-	30,000	30,000	41,162
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	7,250	7,250	7,250	-	-
Mining Companies		-	-	-	-	7,250	7,250	7,250	-	-
<b>Total Capital Transfers and Grants</b>	5	125,587	-	-	-	6,629	6,629	132,215	140,442	157,478
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	399,047	-	-	-	7,250	7,250	406,297	407,458	437,235

NC452 Ga-Segonyana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/02/28

Description	2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	20,392	-	-	-	621	621	21,013	14,026	20,438
Expanded Public Works Programme Integrated Grant	1,426	-	-	-	(0)	(0)	1,426	-	-
Local Government Financial Management Grant	2,000	-	-	-	(0)	(0)	2,000	3,000	3,100
Municipal Infrastructure Grant	16,966	-	-	-	621	621	17,587	11,026	3,000
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	14,338
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	20,392	-	-	-	621	621	21,013	14,026	20,438
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	125,587	-	-	-	(621)	(621)	124,966	133,490	159,478
Energy Efficiency and Demand Side Management Grant	3,000	-	-	-	-	-	3,000	-	5,000
Neighbourhood Development Partnership Grant	30,000	-	-	-	-	-	30,000	31,000	29,000
Municipal Infrastructure Grant	47,087	-	-	-	(621)	(621)	46,466	58,490	69,683
Integrated National Electrification Programme Grant	15,500	-	-	-	(0)	(0)	15,500	14,000	14,633
Water Services Infrastructure Grant	30,000	-	-	-	-	-	30,000	30,000	41,162
<b>Provincial Government:</b>	1,328	-	-	-	-	-	1,328	1,388	1,422
Specify (Add grant description)	1,328	-	-	-	-	-	1,328	1,388	1,422
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	7,250	7,250	7,250	-	-
Mining Companies	-	-	-	-	7,250	7,250	7,250	-	-
<b>Total capital expenditure of Transfers and Grants</b>	126,915	-	-	-	6,629	6,629	133,543	134,878	160,900
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	147,307	-	-	-	7,250	7,250	154,557	148,904	181,338

NC452 Ga-Segonyana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		1,518	-	-	-	-	-	1,518	1,518	1,518
Current year receipts		272,132	-	-	-	621	621	272,753	265,628	278,334
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>272,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>	<b>621</b>	<b>21,013</b>	<b>14,026</b>	<b>20,438</b>
Conditions still to be met - transferred to liabilities		1,518	-	-	-	-	-	253,258	253,120	259,414
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	1,328	2,716
Current year receipts		1,328	-	-	-	-	-	1,328	1,388	1,422
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1,328	-	-	-	-	-	1,328	2,716	4,138
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>272,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>	<b>621</b>	<b>21,013</b>	<b>14,026</b>	<b>20,438</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>2,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,586</b>	<b>255,836</b>	<b>263,552</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		125,587	-	-	-	(621)	(621)	124,966	140,442	157,478
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>125,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(621)</b>	<b>(621)</b>	<b>124,966</b>	<b>133,490</b>	<b>159,478</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	6,952	(2,000)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(1,328)	(2,716)
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>1,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,328</b>	<b>1,388</b>	<b>1,422</b>
Conditions still to be met - transferred to liabilities		(1,328)	-	-	-	-	-	(1,328)	(2,716)	(4,138)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	7,250	7,250	7,250	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>126,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,871)</b>	<b>6,629</b>	<b>133,543</b>	<b>134,878</b>	<b>160,900</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(1,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,328)</b>	<b>4,236</b>	<b>(6,138)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>399,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,250)</b>	<b>7,250</b>	<b>154,557</b>	<b>148,904</b>	<b>181,338</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>1,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,258</b>	<b>260,072</b>	<b>257,414</b>

NC452 Ga-Segonyana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
<i>[insert description]</i>	1								-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to Entities/Other External Mechanisms</b>													
<i>[insert description]</i>	2	-	-	-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organisations</b>													
<i>[insert description]</i>	4	-	-	-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other municipalities</b>													
<i>[insert description]</i>	1								-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
<i>[insert description]</i>	2								-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other Organisations</b>													
<i>[insert description]</i>	4								-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<i>[insert description]</i>									-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		13,397	-					(700)	(700)	12,697	-5.2%
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		-	-					-	-	-	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		1,499	-					(10)	(10)	1,489	-0.7%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		1,388	-					(7)	(7)	1,381	-0.5%
<b>Sub Total - Councillors</b>		<b>16,285</b>	<b>-</b>					<b>(717)</b>	<b>(717)</b>	<b>15,568</b>	<b>-4.4%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6,535	-	-				(1,691)	(1,691)	4,844	-25.9%
Pension and UIF Contributions		12	-	-				(2)	(2)	10	-18.7%
Medical Aid Contributions		-	-	-				-	-	-	
Overtime		-	-	-				-	-	-	
Performance Bonus		717	-	-				(114)	(114)	603	-15.8%
Motor Vehicle Allowance		1,262	-	-				(571)	(571)	691	-45.2%
Cellphone Allowance		178	-	-				(51)	(51)	127	-28.7%
Housing Allowances		-	-	-				-	-	-	
Other benefits and allowances		1	-	-				-	-	1	0.0%
Payments in lieu of leave		-	-	-				-	-	-	
Long service awards		-	-	-				-	-	-	
Post-retirement benefit obligations	5	-	-	-				-	-	-	
Entertainment		-	-	-				-	-	-	
Scarcity		-	-	-				-	-	-	
Acting and post related allowance		-	-	-				-	-	-	
In kind benefits		-	-	-				-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,704</b>	<b>-</b>	<b>-</b>				<b>(2,429)</b>	<b>(2,429)</b>	<b>6,275</b>	<b>-27.9%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		182,103	-	-				1,651	1,651	183,754	0.9%
Pension and UIF Contributions		37,545	-	-				(909)	(909)	36,636	-2.4%
Medical Aid Contributions		13,693	-	-				31	31	13,724	0.2%
Overtime		3,993	-	-				1,101	1,101	5,093	27.6%
Performance Bonus		15,391	-	-				(199)	(199)	15,192	
Motor Vehicle Allowance		5,310	-	-				(18)	(18)	5,293	-0.3%
Cellphone Allowance		511	-	-				46	46	557	8.9%
Housing Allowances		6,806	-	-				(336)	(336)	6,469	
Other benefits and allowances		804	-	-				263	263	1,068	32.8%
Payments in lieu of leave		49	-	-				253	253	302	511.3%
Long service awards		-	-	-				-	-	-	
Post-retirement benefit obligations	5	1,738	-	-				-	-	1,738	0.0%
Entertainment		-	-	-				-	-	-	
Scarcity		-	-	-				-	-	-	
Acting and post related allowance		120	-	-				979	979	1,099	
In kind benefits		-	-	-				-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>268,065</b>	<b>-</b>	<b>-</b>				<b>2,861</b>	<b>2,861</b>	<b>270,927</b>	<b>1.1%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>293,054</b>	<b>-</b>	<b>-</b>				<b>(284)</b>	<b>(284)</b>	<b>292,769</b>	<b>-0.1%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		293,054	-	-	-	-	-	(284)	(284)	292,769	-0.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		276,769	-	-	-	-	-	433	433	277,202	0.2%

NC452 Ga-Segonyana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	8,688	9,044	9,376
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	126,452	127,574	130,788
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	14,641	23,626	5,125
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	4,095	4,331	4,440
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	1,843	1,879	1,926
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	64,480	67,890	65,462
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	72,170	38,399	19,073
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	371	387	397
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	292,505	305,571	320,753
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	158,764	163,349	226,954
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	77,461	69,777	81,684
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	59,462	62,137	63,691
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>880,932</b>	<b>873,965</b>	<b>929,667</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	25,498	27,811	28,506
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	202,679	217,168	222,622
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	17,987	19,765	20,259
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	18,741	19,770	20,264
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	10,535	10,001	10,251
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	45,146	49,536	50,775
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	67,183	67,781	69,501
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	300	314	321
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	200,982	195,099	199,976
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	74,023	73,792	75,687
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	35,559	25,392	36,189
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	25,628	26,865	27,537
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>724,260</b>	<b>733,295</b>	<b>761,890</b>
<b>Surplus/ (Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>156,672</b>	<b>140,670</b>	<b>167,777</b>

NC452 Ga-Segonyana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/02/28

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		23,038	7,687	7,881	8,035	7,227	20,120	7,209	499	12,019	12,019	12,019	19,139	136,892	138,449	142,041	
Executive and council		3,620	-	-	-	-	2,896	-	-	724	724	724	724	8,688	9,044	9,376	
Finance and administration		18,688	7,687	7,881	8,035	7,227	16,640	7,209	499	11,149	11,149	11,149	11,149	126,452	127,574	130,788	
Internal audit		730	-	-	-	-	584	-	-	146	146	146	146	1,752	1,831	1,877	
<b>Community and public safety</b>		6,087	553	1,828	2,137	1,971	4,782	902	339	3,341	3,341	3,341	7,619	36,242	45,924	27,979	
Community and social services		2,490	200	1,413	1,379	1,634	2,023	343	1	1,510	1,510	1,510	1,510	14,641	23,626	5,125	
Sport and recreation		1,489	28	28	30	21	1,213	16	12	335	335	335	335	4,095	4,331	4,440	
Public safety		2,107	324	387	728	316	1,547	543	327	1,495	1,495	1,495	1,495	17,505	17,966	18,415	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		10,516	12,182	6,765	23,718	2,174	9,603	1,420	106	14,691	14,691	14,691	10,800	121,358	90,589	68,442	
Planning and development		4,695	1,157	4,327	838	998	6,591	1,263	101	5,576	5,576	5,576	5,576	64,480	67,890	65,462	
Road transport		5,683	11,020	2,435	22,879	1,174	2,901	156	-	9,084	9,084	9,084	9,084	56,508	22,312	2,583	
Environmental protection		138	4	4	1	2	111	1	5	31	31	31	31	371	387	397	
<b>Trading services</b>		117,086	35,939	26,404	39,427	39,680	92,598	30,084	4,159	47,628	47,628	47,628	59,929	588,192	600,834	693,082	
Energy sources		45,251	17,741	18,561	19,843	17,770	41,114	17,990	4,122	23,237	23,237	23,237	23,237	292,505	305,571	320,753	
Water management		38,909	13,877	3,605	15,606	9,557	24,436	5,252	20	12,909	12,909	12,909	12,909	158,764	163,349	226,954	
Waste water management		14,682	2,754	2,599	2,407	10,769	12,108	5,259	2	6,528	6,528	6,528	6,528	77,461	69,777	81,684	
Waste management		18,244	1,566	1,639	1,571	1,584	14,940	1,584	14	4,955	4,955	4,955	4,955	59,462	62,137	63,691	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		156,727	56,360	42,879	73,318	51,052	127,103	39,616	5,103	77,680	77,680	77,680	97,487	882,684	875,796	931,544	
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		16,947	20,861	21,784	21,402	18,253	24,992	18,480	1,950	19,359	19,359	19,359	37,023	239,769	257,040	263,491	
Executive and council		1,922	2,152	1,990	2,050	2,101	1,950	1,830	75	1,995	1,995	1,995	1,995	25,498	27,811	28,506	
Finance and administration		14,752	18,336	19,230	17,915	15,878	18,831	16,055	1,875	16,528	16,528	16,528	16,528	204,308	218,870	224,367	
Internal audit		274	373	564	1,437	274	4,211	595	-	836	836	836	836	9,962	10,358	10,617	
<b>Community and public safety</b>		7,170	7,566	7,050	6,569	6,332	6,916	6,699	72	6,347	6,347	6,347	7,690	75,105	77,743	79,711	
Community and social services		1,612	1,681	1,585	1,742	1,457	1,583	1,655	7	1,391	1,391	1,391	1,391	17,987	19,765	20,259	
Sport and recreation		1,692	2,445	2,110	1,588	1,648	1,884	1,668	-	1,541	1,541	1,541	1,541	18,741	19,770	20,264	
Public safety		3,865	3,440	3,355	3,239	3,227	3,448	3,376	66	3,415	3,415	3,415	3,415	38,377	38,208	39,188	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		7,149	7,599	10,565	7,938	6,773	8,801	7,265	282	6,807	6,807	6,807	7,992	84,786	89,425	91,660	
Planning and development		3,797	4,197	4,262	4,337	3,503	4,105	3,642	1	3,332	3,332	3,332	3,332	45,146	49,536	50,775	
Road transport		3,329	3,381	6,281	3,578	3,248	4,655	3,600	281	3,450	3,450	3,450	3,450	39,340	39,575	40,564	
Environmental protection		22	22	22	24	22	41	23	-	25	25	25	25	300	314	321	
<b>Trading services</b>		9,305	38,299	32,092	27,069	35,390	29,272	31,178	19,855	30,254	30,254	30,254	23,410	336,633	321,631	339,884	
Energy sources		2,126	26,526	23,197	16,567	18,232	17,758	17,965	16,466	18,415	18,415	18,415	18,415	201,012	195,151	200,030	
Water management		3,079	7,022	4,862	6,362	6,419	6,729	6,612	3,389	6,576	6,576	6,576	6,576	74,023	73,792	75,687	
Waste water management		1,768	2,526	1,411	1,870	8,632	2,189	4,216	-	3,102	3,102	3,102	3,102	35,559	25,392	36,189	
Waste management		2,333	2,224	2,623	2,270	2,107	2,597	2,385	-	2,161	2,161	2,161	2,161	26,040	27,296	27,978	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>		40,571	74,326	71,491	62,979	66,749	69,982	63,621	22,159	62,767	62,767	62,767	76,115	736,293	745,838	774,747	
<b>Surplus/ (Deficit) 1.</b>		116,157	(17,966)	(28,612)	10,339	(15,696)	57,121	(24,006)	(17,056)	14,913	14,913	14,913	21,372	146,391	129,957	156,797	

NC452 Ga-Segonyana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		18,665	15,702	18,438	16,044	15,924	17,798	17,990	4,113	19,760	19,760	19,760	19,760	209,472	198,125	203,003
Service charges - Water		3,196	3,946	3,605	3,336	3,495	2,864	3,969	15	4,168	4,168	4,168	4,168	50,020	52,271	53,577
Service charges - Waste Water Management		2,578	2,378	2,599	2,407	2,682	2,207	2,749	(4)	2,810	2,810	2,810	2,810	33,720	35,237	36,118
Service charges - Waste Management		1,573	1,566	1,639	1,571	1,584	1,603	1,584	14	1,621	1,621	1,621	1,621	19,450	20,325	20,834
Sale of Goods and Rendering of Services		239	341	237	289	373	381	155	85	443	443	443	443	3,917	3,049	3,125
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		605	577	674	699	632	699	709	3	1,103	1,103	1,103	1,103	8,048	4,538	4,652
Interest earned from Current and Non Current Assets		-	753	784	526	288	250	339	490	555	555	555	555	9,500	12,046	12,348
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		218	213	250	550	207	229	287	10	456	456	456	456	3,362	1,936	1,984
Licence and permits		374	225	250	550	242	184	427	204	395	395	395	395	4,511	4,542	4,655
Operational Revenue		65	189	4,066	444	205	2,862	648	82	4,355	4,355	4,355	4,355	51,157	52,634	53,950
<b>Non-Exchange Revenue</b>																
Property rates		5,578	5,666	5,612	5,580	5,557	5,576	5,438	(7)	5,747	5,747	5,747	5,747	67,259	69,009	70,734
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		168	203	219	547	99	(36)	171	98	953	953	953	953	10,252	9,831	10,077
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		105,523	1,180	428	560	8,834	84,757	3,268	-	22,913	22,913	22,913	22,913	274,081	273,967	292,095
Interest		469	461	465	481	478	490	496	-	608	608	608	608	5,718	4,795	4,915
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		276	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>27,273</b>	<b>25,549</b>	<b>32,305</b>	<b>26,126</b>	<b>25,259</b>	<b>28,698</b>	<b>28,703</b>	<b>4,926</b>	<b>35,224</b>	<b>35,224</b>	<b>35,224</b>	<b>35,224</b>	<b>750,469</b>	<b>742,305</b>	<b>772,066</b>
<b>Expenditure By Type</b>																
Employee related costs		25,992	25,818	24,711	23,964	24,637	26,109	25,269	-	23,190	23,190	23,190	23,190	277,574	288,087	295,298
Remuneration of councillors		1,206	1,206	1,176	1,258	1,206	1,206	1,206	-	1,214	1,214	1,214	1,214	15,568	17,017	17,443
Bulk purchases - electricity		-	23,570	21,649	14,299	14,767	14,274	15,252	15,929	15,838	15,838	15,838	15,838	169,053	160,985	165,010
Inventory consumed		172	760	4,123	510	918	1,992	873	527	1,751	1,751	1,751	1,751	27,584	-	-
Debt impairment		-	-	-	-	-	-	-	-	1,125	1,125	1,125	1,125	13,500	14,108	14,460
Depreciation and amortisation		7,382	7,386	6,284	8,085	7,606	7,930	7,933	-	5,833	5,833	5,833	5,833	70,000	73,150	74,979
Interest		2	3	3	2	15	145	352	87	26	26	26	26	331	362	371
Contracted services		3,365	9,413	7,553	8,666	14,250	7,535	8,895	4,903	9,684	9,684	9,684	9,684	101,690	85,858	98,262
Transfers and subsidies		1	7	7	2	7	2	3	-	4	4	4	4	55	63	64
Irrecoverable debts written off		291	1,514	(2)	391	-	74	240	(0)	62	62	62	62	738	771	791
Operational costs		1,919	4,648	5,988	5,758	3,343	10,713	3,598	713	4,041	4,041	4,041	4,041	60,200	71,731	73,519
Losses on disposal of Assets		-	-	-	45	-	-	-	-	-	-	-	-	-	-	-
Other Losses		238	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>40,571</b>	<b>74,326</b>	<b>71,491</b>	<b>62,979</b>	<b>66,749</b>	<b>69,982</b>	<b>63,621</b>	<b>22,159</b>	<b>62,767</b>	<b>62,767</b>	<b>62,767</b>	<b>62,767</b>	<b>736,293</b>	<b>712,131</b>	<b>740,197</b>
<b>Surplus/(Deficit)</b>		<b>(13,297)</b>	<b>(48,777)</b>	<b>(39,186)</b>	<b>(36,853)</b>	<b>(41,489)</b>	<b>(41,284)</b>	<b>(34,918)</b>	<b>(17,233)</b>	<b>(27,543)</b>	<b>(27,543)</b>	<b>(27,543)</b>	<b>(27,543)</b>	<b>14,175</b>	<b>30,174</b>	<b>31,869</b>
Transfers and subsidies - capital (monetary allocations)		17,200	22,960	3,614	39,735	10,452	7,237	1,385	-	11,791	11,791	11,791	11,791	132,215	133,490	159,478
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,903</b>	<b>(25,817)</b>	<b>(35,572)</b>	<b>2,882</b>	<b>(31,037)</b>	<b>(34,048)</b>	<b>(33,533)</b>	<b>(17,233)</b>	<b>(15,751)</b>	<b>(15,751)</b>	<b>(15,751)</b>	<b>(15,751)</b>	<b>146,391</b>	<b>163,665</b>	<b>191,347</b>

NC452 Ga-Segonyana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/02/28

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		3,608	4,499	5,196	3,704	5,661	3,928	4,574	1,445	4,526	4,526	4,526	4,526	63,896	69,384	74,097
Service charges - electricity revenue		18,390	19,033	21,300	18,013	15,781	20,725	19,043	9,060	18,958	18,958	18,958	18,958	198,999	190,549	193,191
Service charges - water revenue		3,846	4,707	3,841	3,165	3,552	4,353	2,962	1,414	3,401	3,401	3,401	3,401	47,519	50,030	51,281
Service charges - sanitation revenue		1,792	2,119	1,936	1,717	1,855	2,538	1,588	789	2,799	2,799	2,799	2,799	32,034	34,203	35,059
Service charges - refuse		1,103	1,352	1,258	1,199	1,308	1,271	1,218	491	1,475	1,475	1,475	1,475	18,478	19,683	20,175
Rental of facilities and equipment		140	76	100	79	48	64	34	29	456	456	456	456	3,362	1,936	1,984
Interest earned - external investments		-	513	665	392	171	150	122	379	555	555	555	555	9,500	12,046	12,348
Interest earned - outstanding debtors		5	8	72	167	242	254	252	77	1,071	1,071	1,071	1,071	6,083	4,538	4,652
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	136	325	183	51	81	172	165	872	872	872	872	9,757	9,818	10,063
Licences and permits		267	226	215	340	243	138	378	144	395	395	395	395	4,511	4,542	4,655
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		104,930	2,595	121	709	674	83,951	30	456	22,857	22,857	22,857	22,857	273,801	273,967	277,757
Other revenue		9,800	7,475	17,425	5,519	9,006	8,664	12,047	4,204	2,707	2,707	2,707	2,707	54,139	71,231	68,209
<b>Cash Receipts by Source</b>		<b>143,971</b>	<b>42,739</b>	<b>52,455</b>	<b>35,185</b>	<b>38,591</b>	<b>126,116</b>	<b>42,421</b>	<b>18,653</b>	<b>60,072</b>	<b>60,072</b>	<b>60,072</b>	<b>60,072</b>	<b>722,079</b>	<b>741,928</b>	<b>753,471</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59,581	1,350	-	34,762	9,100	15,648	-	-	10,341	10,341	10,341	10,341	124,966	133,490	159,478
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		3,011	-	-	3,205	-	1,040	-	-	1,450	1,450	1,450	1,450	7,250	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>206,563</b>	<b>44,089</b>	<b>52,455</b>	<b>73,152</b>	<b>47,691</b>	<b>142,804</b>	<b>42,421</b>	<b>18,653</b>	<b>71,863</b>	<b>71,863</b>	<b>71,863</b>	<b>71,863</b>	<b>854,294</b>	<b>875,418</b>	<b>912,949</b>
<b>Cash Payments by Type</b>																
Employee related costs		26,833	26,626	25,549	24,816	25,334	26,843	25,713	41	23,047	23,047	23,047	23,130	276,857	288,087	295,298
Remuneration of councillors		-	-	-	-	50	-	-	-	1,357	1,357	1,357	1,357	16,285	17,017	17,443
Finance charges		2	2	2	2	2	53	2	2	27	27	27	27	341	362	371
Bulk purchases - Electricity		-	27,105	16,860	16,443	-	34,668	18,811	-	15,838	15,838	15,838	15,838	169,053	160,985	165,010
Acquisitions - water & other inventory		925	320	3,316	1,553	749	2,821	699	505	1,810	1,810	1,810	1,810	28,299	34,021	34,871
Contracted services		4,067	10,615	8,620	9,726	12,444	12,505	9,356	1,746	8,876	8,876	8,876	8,876	106,513	85,858	83,924
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	4	4	4	4	55	63	64
Other expenditure		35,581	8,239	6,282	6,208	4,486	10,402	7,675	376	6,743	6,743	6,743	6,743	78,109	72,671	74,484
<b>Cash Payments by Type</b>		<b>67,409</b>	<b>72,907</b>	<b>60,630</b>	<b>58,748</b>	<b>43,065</b>	<b>87,291</b>	<b>62,255</b>	<b>2,667</b>	<b>57,702</b>	<b>57,702</b>	<b>57,702</b>	<b>57,785</b>	<b>675,511</b>	<b>659,064</b>	<b>671,465</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		15,500	24,444	4,648	38,981	10,507	9,350	1,654	4,078	10,490	10,490	10,490	(726)	126,261	133,490	159,478
Repayment of borrowing		-	-	-	-	-	-	-	-	208	208	208	208	2,500	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>82,909</b>	<b>97,350</b>	<b>65,277</b>	<b>97,729</b>	<b>53,572</b>	<b>96,641</b>	<b>63,910</b>	<b>6,746</b>	<b>68,400</b>	<b>68,400</b>	<b>68,400</b>	<b>57,268</b>	<b>804,272</b>	<b>792,554</b>	<b>830,943</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>123,654</b>	<b>(53,261)</b>	<b>(12,822)</b>	<b>(24,577)</b>	<b>(5,880)</b>	<b>46,163</b>	<b>(21,489)</b>	<b>11,907</b>	<b>3,463</b>	<b>3,463</b>	<b>3,463</b>	<b>14,595</b>	<b>50,022</b>	<b>82,864</b>	<b>82,006</b>
Cash/cash equivalents at the month/year beginning:		7,336	130,990	77,729	64,906	40,329	34,449	80,611	59,123	71,030	74,493	77,956	81,419	7,336	7,336	7,336
Cash/cash equivalents at the month/year end:		130,990	77,729	64,906	40,329	34,449	80,611	59,123	71,030	74,493	77,956	81,419	96,015	57,358	90,200	89,342

NC452 Ga-Segonyana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/02/28

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	974	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	8,558	18,627	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	3,153	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	46,136	50,792	98,683
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	17,443	14,000	19,633
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	46,037	50,072	41,162
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	126,301	133,490	159,478
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	126,301	133,490	159,478

NC452 Ga-Segonyana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/02/28

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>													974	974	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	974	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>													12,558	12,558	18,627	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	8,558	18,627	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>													49,289	49,289	50,792	98,683
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	3,153	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	46,136	50,792	98,683
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>													63,481	63,481	64,072	60,795
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	17,443	14,000	19,633
Water management		-	-	-	-	-	-	-	-	-	-	-	-	46,037	50,072	41,162
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>																
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	126,301	126,301	133,490	159,478

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		98,620	-	-	-	-	-	(8,750)	(8,750)	89,870	64,528	43,633
Roads Infrastructure		30,000	-	-	-	-	-	1,705	1,705	31,705	31,000	29,000
Roads		30,000	-	-	-	-	-	1,705	1,705	31,705	31,000	29,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,500	-	-	-	-	-	(2,022)	(2,022)	13,478	14,000	14,633
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		15,500	-	-	-	-	-	(2,022)	(2,022)	13,478	14,000	14,633
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		53,120	-	-	-	-	-	(8,433)	(8,433)	44,687	19,528	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		53,120	-	-	-	-	-	(8,433)	(8,433)	44,687	19,528	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7,371	-	-	-	-	-	4,235	4,235	11,605	-	-
Community Facilities		7,371	-	-	-	-	-	4,235	4,235	11,605	-	-

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Halls		7,371	-	-	-	-	-	1,188	1,188	8,558	-	-
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		-	-	-	-	-	-	3,047	3,047	3,047	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		750	-	-	-	-	-	(300)	(300)	450	-	-
Computer Equipment		750	-	-	-	-	-	(300)	(300)	450	-	-
<b>Furniture and Office Equipment</b>		250	-	-	-	-	-	229	229	479	-	-

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Furniture and Office Equipment		250	-	-	-	-	-	229	229	479	-	-
<b>Machinery and Equipment</b>		4,000	-	-	-	-	-	(1,000)	(1,000)	3,000	-	-
Machinery and Equipment		4,000	-	-	-	-	-	(1,000)	(1,000)	3,000	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	110,991	-	-	-	-	-	(5,586)	(5,586)	105,405	64,528	43,633

NC452 Ga-Segonyana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		3,000	-	-	-	-	-	(535)	(535)	2,465	-	5,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,000	-	-	-	-	-	(535)	(535)	2,465	-	5,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		3,000	-	-	-	-	-	(535)	(535)	2,465	-	5,000
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	3,000	-	-	-	-	-	(535)	(535)	2,465	-	5,000

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		13,045	-	-	-	-	-	680	680	13,725	13,632	13,973
Roads Infrastructure		5,500	-	-	-	-	-	1,650	1,650	7,150	5,748	5,891
Roads		5,500	-	-	-	-	-	1,650	1,650	7,150	5,748	5,891
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,545	-	-	-	-	-	(970)	(970)	6,575	7,885	8,082
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		6,500	-	-	-	-	-	(970)	(970)	5,530	6,793	6,962
LV Networks		1,045	-	-	-	-	-	-	-	1,045	1,092	1,119
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		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,867	-	-	-	-	-	(860)	(860)	1,006	1,951	1,999
Operational Buildings		1,867	-	-	-	-	-	(860)	(860)	1,006	1,951	1,999
Municipal Offices		1,867	-	-	-	-	-	(860)	(860)	1,006	1,951	1,999
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		4,698	-	-	-	-	-	285	285	4,983	4,909	5,032
Furniture and Office Equipment		4,698	-	-	-	-	-	285	285	4,983	4,909	5,032
<b>Machinery and Equipment</b>		4,430	-	-	-	-	-	(653)	(653)	3,777	4,630	4,745
Machinery and Equipment		4,430	-	-	-	-	-	(653)	(653)	3,777	4,630	4,745
<b>Transport Assets</b>		700	-	-	-	-	-	500	500	1,200	732	750
Transport Assets		700	-	-	-	-	-	500	500	1,200	732	750
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
<b>R thousands</b>												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	24,740	-	-	-	-	-	(48)	(48)	24,692	25,853	26,499

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		58,268	-	-	-	-	-	-	-	58,268	60,890	62,412	
Roads Infrastructure		22,334	-	-	-	-	-	-	-	22,334	23,339	23,922	
Roads		22,334	-	-	-	-	-	-	-	22,334	23,339	23,922	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		8,593	-	-	-	-	-	-	-	8,593	8,980	9,204	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		8,593	-	-	-	-	-	-	-	8,593	8,980	9,204	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		20,952	-	-	-	-	-	-	-	20,952	21,895	22,442	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		7,125	-	-	-	-	-	-	-	7,125	7,446	7,632	
Reservoirs		4,599	-	-	-	-	-	-	-	4,599	4,806	4,926	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		9,228	-	-	-	-	-	-	-	9,228	9,643	9,885	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		6,000	-	-	-	-	-	-	-	6,000	6,270	6,427	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		6,000	-	-	-	-	-	-	-	6,000	6,270	6,427	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		388	-	-	-	-	-	-	-	388	406	416	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		388	-	-	-	-	-	-	-	388	406	416	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		7,287	-	-	-	-	-	-	-	7,287	7,615	7,805	
Operational Buildings		7,287	-	-	-	-	-	-	-	7,287	7,615	7,805	
Municipal Offices		7,287	-	-	-	-	-	-	-	7,287	7,615	7,805	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		324	-	-	-	-	-	-	-	324	339	347	
Computer Equipment		324	-	-	-	-	-	-	-	324	339	347	
<b>Furniture and Office Equipment</b>		3,451	-	-	-	-	-	-	-	3,451	3,606	3,696	
Furniture and Office Equipment		3,451	-	-	-	-	-	-	-	3,451	3,606	3,696	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		671	-	-	-	-	-	-	-	671	701	719	
Transport Assets		671	-	-	-	-	-	-	-	671	701	719	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	70,000	-	-	-	-	-	-	-	70,000	73,150	74,979

NC452 Ga-Segonyana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		16,596	-	-	-	-	-	(2,165)	(2,165)	14,432	50,336	110,845
Roads Infrastructure		16,596	-	-	-	-	-	(2,165)	(2,165)	14,432	19,792	69,683
Roads		16,596	-	-	-	-	-	(2,165)	(2,165)	14,432	19,792	69,683
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	30,544	41,162
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	30,544	41,162
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4,000	-	-	-	-	-	-	-	4,000	18,627	-
Community Facilities		-	-	-	-	-	-	-	-	-	18,627	-
Halls		-	-	-	-	-	-	-	-	-	18,627	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,000	-	-	-	-	-	-	-	4,000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,000	-	-	-	-	-	-	-	4,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	20,596	-	-	-	-	-	(2,165)	(2,165)	18,432	68,962	110,845

