GA-SEGONYANA LOCAL MUNICIPALITY

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

Monthly Budget Statement
For
JULY 2026

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2026 (MONTHLY BUDGET STATEMENT - 2026/27 FINANCIAL YEAR)

1. PURPOSE

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

2. **STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must, no later than **10 working days** after the end of each month, submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **31 July 2026**, the ten-working-day reporting limit expires on **17 August 2026**. The National Treasury will use only the mSCOA data strings required for submission as prescribed, and all publications will use the data collected from the mSCOA data strings.

3. REPORT FOR THE PERIOD ENDING 31 July 2026

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

The total revenue excluding capital grants amounted to **R139 499 million,** resulting in a Positive variance of **116 %** compared to the year-to-date budget of **R64 708 million**.

Total Actual Operating expenditure as of **31 July 2026** is **R46 352 million**. The Total Operational Expenditure resulted in a negative variance of -25% when compared with the YTD Budget of **R62 186 million.**

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is **14.72% (R17 845million).** It should be noted that capital expenditure excludes commitments.

Capital Grants Expenditure to Date and Percentage

CAPITAL CONDITIONAL GRANTS					
DESCRIPTION	BUDGET 2026/27	Allocation Received	YTD ACTUALS 2026/27	Available from Allocation Received	**Pecentage %**
MIG	57 894 000.00	22 200 000.00	3 445 560.45	18 754 439.55	5.95
WSIG	30 000 000.00	15 000 000.00	2 833 368.19	12 166 631.81	9.44
NDPG	8 224 000.00	4 935 000.00	8 828 046.30	- 3 893 046.30	107.34
INEP	15 527 000.00	-	2 490 886.68	- 2 490 886.68	16.04
Office and Equipments	9 610 000.00	-	246 675.00	-	2.57
TOTAL CAPITAL EXPENDITURE INC VAT	**121 255 000.00**	**42 135 000.00**	**17 844 536.62**	**24 537 138.38**	**14.72**

OPERATIONAL CONDITIONAL GRANTS					
DESCRIPTION	BUDGET 2026/27	Allocation Received	YTD ACTUALS 2026/27	Available from Allocation Received	**Pecentage %**
FMG	3 000 000.00		50 999.98	- 50 999.98	1.70
EPWP	1 420 000.00		97 200.00	- 97 200.00	6.85
MIG	6 952 000.00		261 335.63	- 261 335.63	3.76
Library	1 350 000.00	-	279 701.01	- 279 701.01	20.72
TOTAL OPEX INC VAT	**12 722 000.00**	**-**	**689 236.62**	**- 689 236.62**	**2.74**
UNSPEND CONDITIONAL GRANTS				**23 847 901.76**	

The Cash Flow Statement for the period ending **31 July 2026** reflects a closing balance of **R108 234 410.73 million**. The bank statements supporting this balance are attached. Included in the closing balance is an amount of **R23 847 901.76** relating to the **unspent conditional grant**.

4. REPORT FOR THE PERIOD ENDING 31 July 2026

4.1 The Statement of Financial Performance:

DC31 Nkangala - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		210 724	227 041	–	17 752	17 752	18 920	(1 168)	-6%	227 041
Service charges - Water		40 190	52 671	–	2 144	2 144	4 389	(2 245)	-51%	52 671
Service charges - Waste Water Management		29 828	35 605	–	2 245	2 245	2 967	(722)	-24%	35 605
Service charges - Waste management		19 254	20 664	–	1 649	1 649	1 722	(73)	-4%	20 664
Sale of Goods and Rendering of Services		3 328	4 467	–	185	185	372	(187)	-50%	4 467
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 194	8 825	–	749	749	735	13	2%	8 825
Interest from Current and Non Current Assets		5 321	10 852	–	–	–	904	(904)	-100%	10 852
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 682	4 215	–	239	239	351	(112)	-32%	4 215
Licence and permits		4 454	4 678	–	409	409	390	20	5%	4 678
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		12 580	52 210	–	133	133	4 351	(4 218)	-97%	52 210
Non-Exchange Revenue								–		
Property rates		68 164	70 247	–	5 974	5 974	5 854	120	2%	70 247
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 691	10 457	–	140	140	871	(732)	-84%	10 457
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		276 826	268 632	–	107 318	107 318	22 386	84 932	379%	268 632
Interest		5 982	5 930	–	563	563	494	68	14%	5 930
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		47	–	–	–	–	–	–		–
Other Gains		440	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**691 705**	**776 493**	–	**139 499**	**139 499**	**64 708**	**74 792**	**116%**	**776 493**
Expenditure By Type										
Employee related costs		299 000	297 478	–	27 627	27 627	24 790	2 837	11%	297 478
Remuneration of councillors		15 016	16 144	–	1 249	1 249	1 345	(97)	-7%	16 144
Bulk purchases - electricity		203 588	173 308	–	–	–	14 442	(14 442)	-100%	173 308
Inventory consumed		21 583	25 097	–	746	746	2 091	(1 345)	-64%	25 097
Debt impairment		–	14 000	–	–	–	1 167	(1 167)	-100%	14 000
Depreciation and amortisation		90 873	73 000	–	8 110	8 110	6 083	2 027	33%	73 000
Interest		3 759	345	–	4	4	29	(25)	-87%	345
Contracted services		112 416	84 216	–	4 648	4 648	7 018	(2 370)	-34%	84 216
Transfers and subsidies		55	57	–	1	1	5	(4)	-75%	57
Irrecoverable debts written off		3 050	765	–	–	–	64	(64)	-100%	765
Operational costs		60 566	61 824	–	3 968	3 968	5 152	(1 184)	-23%	61 824
Disposal of Fixed and Intangible Assets		45	–	–	–	–	–	–		–
Other Losses		452	–	–	–	–	–	–		–
Total Expenditure		**810 403**	**746 233**	–	**46 352**	**46 352**	**62 186**	**(15 834)**	**-25%**	**746 233**
Surplus/(Deficit)		**(118 697)**	**30 261**	–	**93 147**	**93 147**	**2 522**	**90 626**	**3594%**	**30 261**
Transfers and subsidies - capital (monetary allocations)		164 849	111 645	–	17 598	17 598	9 304	8 294	89%	111 645
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**46 152**	**141 906**	–	**110 745**	**110 745**	**11 826**			**141 906**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**46 152**	**141 906**	–	**110 745**	**110 745**	**11 826**			**141 906**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**46 152**	**141 906**	–	**110 745**	**110 745**	**11 826**			**141 906**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**46 152**	**141 906**	–	**110 745**	**110 745**	**11 826**			**141 906**

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

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

<u>Exchange Revenue</u>

- **Service Charges –Sanitation** R2 245 million (-51%) **and Water** – R722 thousand (-24%) The variance is mainly due to the revised water and sewerage tariffs only being implemented in August 2026, while the reported consumption for the period under review relates to June and July 2026.
- **Sale of Goods and Rendering Services-**Unfavourable Variance of R187 thousand (-50%) due to lower-than-anticipated revenue generated from the sale of goods and the rendering of services during the reporting period.
- **Interest from Current and non-current Assets**- Unfavourable Variance of R94 thousand (-44%) Due to the Municipality making investments later in July. The delayed investment resulted in no interest income being earned for the reporting period
- **Rental from Fixed Assets**-Unfavourable variance of R112 thousand (-32%) rental income is below budget, mainly due to lower-than-expected collections from rental halls.
- **Operational Revenue**- Unfavourable Variance of R4 218 million (-97%) mainly due to lower-than-expected revenue in the first month, as some planned income had not yet been received. The outstanding revenue streams will be monitored closely as the financial year progresses.

<u>Non-Exchange revenue</u>

- **Fines, penalties, and forfeits-** Unfavourable variance of R732 thousand (-84%) due under recovery of fines: law enforcement
- **Transfer and Subsidies -**Favourable variance of R84 932 million (379%) mainly due to the receipt of the first tranche of the Equitable Share and operational grants during the first month. The funding received was in line with the planned transfers for the period.

- **<u>The Major Operating Expenditure variances against the YTD budget are:</u>**
- **Employee Related Cost**-Unfavourable variance of R2 837 million (11%) due to Several acting appointments made during the period to ensure continuity of operations. However, the associated acting allowances were not included in the original budget, contributing to the overspend. Expenditure on standby and overtime has exceeded projections. These costs were higher than anticipated and have placed additional pressure on the salary budget.
- **Bulk Purchase**- Favourable variance of R14 442 million (-100%) is due to the July billing being processed on 3 August 2026, The July invoice will therefore be recorded in August.
- **Inventory consumed** – Favourable variance of R1 345 million (-64%) is mainly due to the delayed opening of stores following year-end processes, resulting in lower inventory consumption than budgeted.
- **Debt impairments** - Favourable variance of R1 167 million (-100%) It should be noted that this is an accounting entry and it is normally done during Annual Financial Statement Preparations.
- **Depreciation and Amortization** - Unfavourable variance of R2 027 million (33%) due to depreciation being calculated and captured monthly based on the asset register, which reflects the current value and useful life of all assets.

- **Interest**- Favourable variance of R25 thousand (-87%). This line item is mainly for interest annuity and interest on overdue accounts, which are paid within the stipulated time frame.
- **Contracted Services**-Favourable variance of R2 370 million (-34%) primarily due to lower-than-anticipated expenditure during the reporting period, as well as delays in the submission of the Vaal Water invoice.
- **Irrecoverable debts**- Favourable variance of R64 thousand (-100%) It should be noted that this is an accounting entry and is based on estimates only.
- **Operational Cost -** Favourable variance of R1 184 million (-23%) This underspending is due to cost containment measures put in place.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Summary Report indicates the following

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		694	3 810	–	–	–	317	(317)	-100%	3 810
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 243	14 346	–	–	–	1 196	(1 196)	-100%	14 346
Vote 4 - SPORTS & RECREATION		5 190	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		1 374	4 100	–	–	–	342	(342)	-100%	4 100
Vote 7 - ROAD TRANSPORT		20 821	27 140	–	10 838	10 838	2 262	8 576	379%	27 140
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		20 999	14 702	–	2 413	2 413	1 225	1 188	97%	14 702
Vote 10 - WATER MANAGEMENT		60 281	42 595	–	2 833	2 833	3 550	(716)	-20%	42 595
Vote 11 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	115 603	106 693	–	16 084	16 084	8 891	**7 193**	**81%**	106 693
Total Capital Expenditure		**115 603**	**106 693**	–	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
Capital Expenditure - Functional Classification										
Governance and administration		**694**	**3 810**	–	–	–	**317**	(317)	-100%	**3 810**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		694	3 810	–	–	–	317	(317)	-100%	3 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 434**	**14 346**	–	–	–	**1 196**	(1 196)	-100%	**14 346**
Community and social services		6 243	14 346	–	–	–	1 196	(1 196)	-100%	14 346
Sport and recreation		5 190	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**61 082**	**31 240**	–	**10 838**	**10 838**	**2 603**	8 234	316%	**31 240**
Planning and development		1 374	4 100	–	–	–	342	(342)	-100%	4 100
Road transport		59 708	27 140	–	10 838	10 838	2 262	8 576	379%	27 140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**81 281**	**57 296**	–	**5 246**	**5 246**	**4 775**	472	10%	**57 296**
Energy sources		20 999	14 702	–	2 413	2 413	1 225	1 188	97%	14 702
Water management		60 281	42 595	–	2 833	2 833	3 550	(716)	-20%	42 595
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**154 490**	**106 693**	–	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
Funded by:										
National Government		138 629	97 083	–	15 869	15 869	8 090	7 779	96%	97 083
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		4 885	–	–	–	–	–	–		–
Transfers recognised - capital		**143 514**	**97 083**	–	**15 869**	**15 869**	**8 090**	**7 779**	**96%**	**97 083**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		10 977	9 610	–	215	215	801	(586)	-73%	9 610
Total Capital Funding		**154 490**	**106 693**	–	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
References										

The Major Capital Expenditure variances against the budget are:

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of **July 2026** amounted to **R16 084** million when compared to the YTD budget of **R8 891** million.

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

- Management will continue to monitor project expenditure and implementation progress to ensure that spending remains aligned with approved project plans and budgets. Most projects are still in the initial planning, procument, and implementation stage and expenditure will increase as project activities commence.
- **Finance and Admin / Planning and Development**- This underspending is due to cost containment measures put in place.
- **Roads**- An unfavourable variance of **R8 576 million (379%)** was recorded, primarily attributable to the accelerated progress of bypass road projects, resulting in expenditure being incurred earlier than planned.

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

The CFS report for the period ending **31 July 2026** indicates a closing balance (cash and cash equivalents) of **R108 234 410.73 million**, which comprises the following:

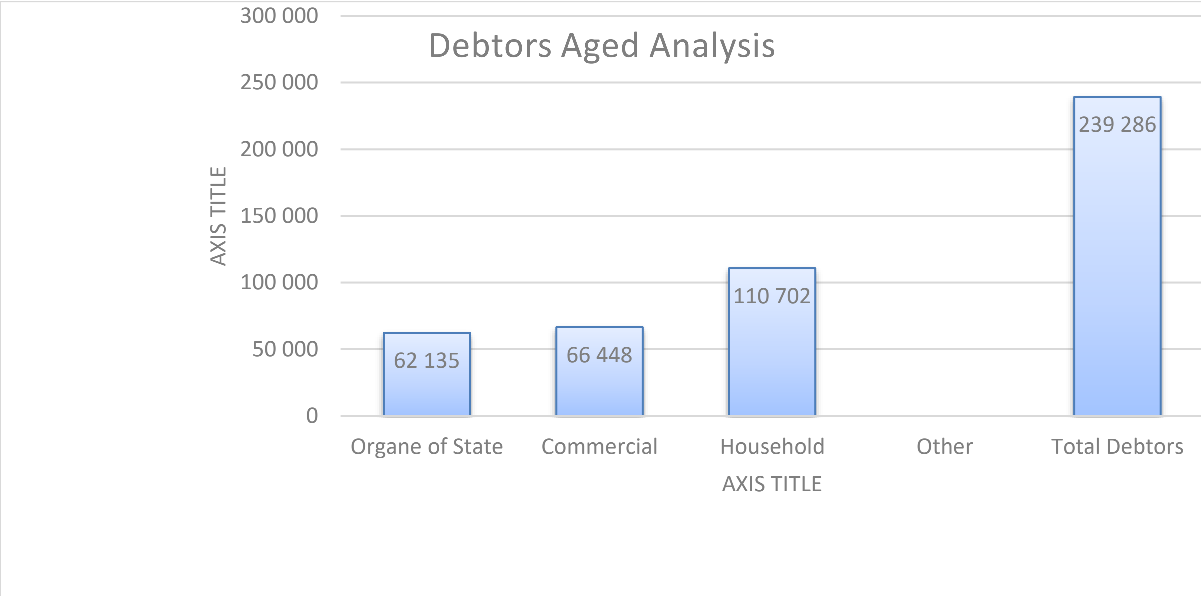
- Bank balance and cash **R3 016 191.19 (**Main Account);
- Bank balance and cash **R41 303.00** (TTS Account)
- Bank Balance and cash **R65 175 916.54**(ABSA Call Account)
- Bank Balance and cash **R40 000 000.00** (90 Days Investment Account)

4.4 Outstanding Debtors Report (Annexure A – Table SC3)

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

Currently, the total debtor's book is standing at **R239 286 million**, of which **80.14%** of the debt is owed in **excess of 90 days**. The total debt by customer group is classified as follows: **R62 135million** is owed by the government, **R66 448 million** by businesses, and **R110 702 million** by households.

<u>For a breakdown, please refer to Table SC3</u>



NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2026/27									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	3 333	1 650	1 145	1 095	1 049	942	960	13 708	23 882	17 753
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 075	3 147	3 453	888	942	499	685	10 482	30 171	13 497
Receivables from Non-exchange Transactions - Property Rates	1400	5 554	2 553	1 987	1 822	1 701	1 595	1 521	53 915	70 648	60 554
Receivables from Exchange Transactions - Waste Water Management	1500	2 837	1 684	1 443	1 296	1 349	1 252	1 215	28 005	39 081	33 118
Receivables from Exchange Transactions - Waste Management	1600	1 684	957	829	742	699	660	643	15 728	21 942	18 472
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 312	1 277	1 233	1 180	1 142	1 090	1 055	28 290	36 581	32 758
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	325	322	719	233	317	238	307	14 517	16 980	15 614
Total By Income Source	**2000**	**25 121**	**11 590**	**10 809**	**7 256**	**7 200**	**6 277**	**6 388**	**164 645**	**239 286**	**191 766**
2025/26 - totals only		25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165	195 519	**149 908**
Debtors Age Analysis By Customer Group											
Organs of State	2200	3 382	1 961	1 299	1 109	1 212	1 076	1 040	51 056	62 135	55 493
Commercial	2300	14 006	4 923	5 358	2 335	1 786	1 550	1 835	34 655	66 448	42 161
Households	2400	7 733	4 705	4 152	3 812	4 202	3 651	3 513	78 935	110 702	94 112
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**25 121**	**11 590**	**10 809**	**7 256**	**7 200**	**6 277**	**6 388**	**164 645**	**239 286**	**191 766**
Notes											

5. FINANCIAL IMPLICATIONS

The report for the period ending **31 July 2026** indicates various financial risks that require monitoring:
 Achievement of the operating expenditure and revenue budget;
 Achievement of the capital expenditure budget and
 The management of our cash flow is daily.

ANNEXURE

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

Supporting Tables

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

6. RECOMMEND

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

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

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

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	68 164	70 247	–	5 974	5 974	5 854	120	2%	70 247
Service charges	299 996	335 981	–	23 790	23 790	27 998	(4 208)	-15%	335 981
Investment revenue	5 321	10 852	–	–	–	904	(904)	-100%	10 852
Transfers and subsidies - Operational	276 829	268 632	–	107 318	107 318	22 386	84 932	379%	268 632
Other own revenue	34 066	90 782	–	2 418	2 418	7 565	(5 148)	-68%	90 782
Total Revenue (excluding capital transfers and contributions)	**684 376**	**776 493**	**–**	**139 499**	**139 499**	**64 708**	**74 792**	**116%**	**776 493**
Employee costs	299 000	297 478	–	27 627	27 627	24 790	2 837	11%	297 478
Remuneration of Councillors	15 016	16 144	–	1 249	1 249	1 345	(97)	-7%	16 144
Depreciation and amortisation	94 924	73 000	–	8 110	8 110	6 083	2 027	33%	73 000
Interest	3 759	345	–	4	4	29	(25)	-87%	345
Inventory consumed and bulk purchases	226 018	198 405	–	746	746	16 534	(15 788)	-95%	198 405
Transfers and subsidies	55	57	–	1	1	5	(4)	-75%	57
Other expenditure	176 562	160 805	–	8 616	8 616	13 400	(4 785)	-36%	160 805
Total Expenditure	**815 334**	**746 233**	**–**	**46 352**	**46 352**	**62 186**	**(15 834)**	**-25%**	**746 233**
Surplus/(Deficit)	**(130 958)**	**30 261**	**–**	**93 147**	**93 147**	**2 522**	**90 626**	**3594%**	**30 261**
Transfers and subsidies - capital (monetary allocations)	164 767	111 645	–	17 598	17 598	9 304	8 294	89%	111 645
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**33 809**	**141 906**	**–**	**110 745**	**110 745**	**11 826**	**98 920**	**836%**	**141 906**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**33 809**	**141 906**	**–**	**110 745**	**110 745**	**11 826**	**98 920**	**836%**	**141 906**
Capital expenditure & funds sources									
Capital expenditure	**115 603**	**106 693**	**–**	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
Capital transfers recognised	143 514	97 083	–	15 869	15 869	8 090	7 779	96%	97 083
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**10 977**	**9 610**	**–**	**215**	**215**	**801**	**(586)**	**-73%**	**9 610**
Total sources of capital funds	**154 490**	**106 693**	**–**	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
Financial position									
Total current assets	239 431	431 605	–		289 773				431 605
Total non current assets	2 058 510	2 035 464	–		2 106 484				2 035 464
Total current liabilities	324 676	481 089	–		312 337				481 089
Total non current liabilities	102 404	95 639	–		102 314				95 639
Community wealth/Equity	**1 886 343**	**1 890 341**	**–**		**1 981 606**				**1 890 341**
Cash flows									
Net cash from (used) operating	224 656	213 763	–	112 431	112 431	17 814	(94 618)	-531%	213 763
Net cash from (used) investing	(176 686)	(134 090)	–	22 571	22 571	(11 174)	(33 745)	302%	(134 090)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**55 305**	**87 007**	**–**	**–**	**149 588**	**13 973**	**(135 615)**	**-971%**	**94 259**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	25 121	11 590	10 809	7 256	7 200	6 277	6 388	164 645	239 286
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		**124 315**	**144 941**	**–**	**24 080**	**24 080**	**12 078**	12 001	99%	**144 941**
Executive and council		8 688	8 996	–	3 748	3 748	750	2 999	400%	8 996
Finance and administration		113 875	134 128	–	19 574	19 574	11 177	8 397	75%	134 128
Internal audit		1 752	1 817	–	757	757	151	606	400%	1 817
Community and public safety		**25 888**	**27 568**	**–**	**5 480**	**5 480**	**2 297**	3 183	139%	**27 568**
Community and social services		11 821	4 929	–	1 723	1 723	411	1 312	319%	4 929
Sport and recreation		3 893	4 331	–	1 558	1 558	361	1 197	332%	4 331
Public safety		10 173	18 307	–	2 200	2 200	1 526	674	44%	18 307
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**101 619**	**74 576**	**–**	**5 890**	**5 890**	**6 215**	(325)	-5%	**74 576**
Planning and development		29 181	71 431	–	4 704	4 704	5 953	(1 248)	-21%	71 431
Road transport		72 080	2 760	–	1 042	1 042	230	812	353%	2 760
Environmental protection		358	384	–	144	144	32	112	348%	384
Trading services		**597 313**	**530 384**	**–**	**104 050**	**104 050**	**44 199**	**59 851**	135%	**530 384**
Energy sources		296 152	288 831	–	43 179	43 179	24 069	19 109	79%	288 831
Water management		165 579	113 560	–	27 137	27 137	9 463	17 674	187%	113 560
Waste water management		76 317	65 837	–	14 796	14 796	5 486	9 310	170%	65 837
Waste management		59 265	62 156	–	18 937	18 937	5 180	13 758	266%	62 156
Other	4	**9**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**849 143**	**777 469**	**–**	**139 499**	**139 499**	**64 789**	**74 710**	**115%**	**777 469**
Expenditure - Functional										
Governance and administration		**251 755**	**250 946**	**–**	**20 438**	**20 438**	**20 912**	(474)	-2%	**250 946**
Executive and council		24 609	26 926	–	1 876	1 876	2 244	(368)	-16%	26 926
Finance and administration		217 972	214 350	–	18 271	18 271	17 863	409	2%	214 350
Internal audit		9 174	9 669	–	291	291	806	(515)	-64%	9 669
Community and public safety		**82 050**	**81 833**	**–**	**8 172**	**8 172**	**6 819**	1 353	20%	**81 833**
Community and social services		19 393	19 525	–	2 237	2 237	1 627	610	37%	19 525
Sport and recreation		20 975	22 382	–	1 828	1 828	1 865	(38)	-2%	22 382
Public safety		41 682	39 926	–	4 108	4 108	3 327	781	23%	39 926
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**93 021**	**87 960**	**–**	**7 697**	**7 697**	**7 330**	367	5%	**87 960**
Planning and development		46 221	47 531	–	4 153	4 153	3 961	192	5%	47 531
Road transport		46 514	40 111	–	3 520	3 520	3 343	178	5%	40 111
Environmental protection		286	318	–	23	23	26	(3)	-12%	318
Trading services		**388 508**	**325 494**	**–**	**10 045**	**10 045**	**27 125**	**(17 079)**	-63%	**325 494**
Energy sources		243 804	205 453	–	2 704	2 704	17 121	(14 417)	-84%	205 453
Water management		75 647	71 783	–	3 005	3 005	5 982	(2 977)	-50%	71 783
Waste water management		38 262	21 138	–	1 790	1 790	1 761	29	2%	21 138
Waste management		30 795	27 120	–	2 545	2 545	2 260	285	13%	27 120
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**815 334**	**746 233**	**–**	**46 352**	**46 352**	**62 186**	**(15 834)**	**-25%**	**746 233**
Surplus/ (Deficit) for the year		**33 809**	**31 236**	**–**	**93 147**	**93 147**	**2 603**	**90 544**	**3478%**	**31 236**

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**124 315**	**144 941**	**–**	**24 080**	**24 080**	**12 078**	12 001	99%	**144 941**
Executive and council		8 688	8 996	–	3 748	3 748	750	2 999	400%	8 996
Mayor and Council		6 936	7 179	–	2 991	2 991	598	2 393	400%	7 179
Municipal Manager, Town Secretary and Chief Executive		1 752	1 817	–	757	757	151	606	400%	1 817
Finance and administration		113 875	134 128	–	19 574	19 574	11 177	8 397	75%	134 128
Administrative and Corporate Support		5 257	5 451	–	2 271	2 271	454	1 817	400%	5 451
Asset Management		(5 460)	2 355	–	757	757	196	561	286%	2 355
Finance		29 538	39 548	–	5 862	5 862	3 296	2 567	78%	39 548
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		3 281	3 171	–	1 113	1 113	264	849	321%	3 171
Information Technology		1 752	1 817	–	757	757	151	606	400%	1 817
Legal Services		1 754	1 819	–	758	758	152	606	400%	1 819
Marketing, Customer Relations, Publicity and Media Co-		1 752	1 817	–	757	757	151	606	400%	1 817
Property Services		74 248	76 332	–	6 541	6 541	6 361	180	3%	76 332
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1 752	1 817	–	757	757	151	606	400%	1 817
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 752	1 817	–	757	757	151	606	400%	1 817
Governance Function		1 752	1 817	–	757	757	151	606	400%	1 817
Community and public safety		**25 888**	**27 568**	**–**	**5 480**	**5 480**	**2 297**	**3 183**	**139%**	**27 568**
Community and social services		**11 821**	**4 929**	**–**	**1 723**	**1 723**	**411**	**1 312**	**319%**	**4 929**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 794	1 919	–	762	762	160	602	376%	1 919
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		7 122	33	–	17	17	3	14	507%	33
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 539	1 591	–	663	663	133	530	400%	1 591
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 367	1 386	–	281	281	115	166	143%	1 386
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**3 893**	**4 331**	**–**	**1 558**	**1 558**	**361**	**1 197**	**332%**	**4 331**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1 754	1 819	–	758	758	152	606	400%	1 819
Recreational Facilities		2 117	2 413	–	791	791	201	590	293%	2 413
Sports Grounds and Stadiums		23	100	–	9	9	8	0	5%	100
Public safety		**10 173**	**18 307**	**–**	**2 200**	**2 200**	**1 526**	**674**	**44%**	**18 307**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 852	1 969	–	759	759	164	594	362%	1 969
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		8 322	16 338	–	1 441	1 441	1 362	80	6%	16 338
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**101 619**	**74 576**	**–**	**5 890**	**5 890**	**6 215**	**(325)**	**-5%**	**74 576**
Planning and development		**29 181**	**71 431**	**–**	**4 704**	**4 704**	**5 953**	**(1 248)**	**-21%**	**71 431**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 611	3 686	–	1 518	1 518	307	1 211	394%	3 686

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		4 661	4 843	–	940	940	404	537	133%	4 843
Economic Development/Planning		3 728	3 807	–	1 092	1 092	317	775	244%	3 807
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		14 181	52 144	–	893	893	4 345	(3 452)	-79%	52 144
Project Management Unit		3 000	6 952	–	261	261	579	(318)	-55%	6 952
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**72 080**	**2 760**	**–**	**1 042**	**1 042**	**230**	**812**	**353%**	**2 760**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		72 080	2 760	–	1 042	1 042	230	812	353%	2 760
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**358**	**384**	**–**	**144**	**144**	**32**	**112**	**348%**	**384**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		358	384	–	144	144	32	112	348%	384
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**597 313**	**530 384**	**–**	**104 050**	**104 050**	**44 199**	**59 851**	**135%**	**530 384**
Energy sources		**296 152**	**288 831**	**–**	**43 179**	**43 179**	**24 069**	**19 109**	**79%**	**288 831**
Electricity		296 152	288 831	–	43 179	43 179	24 069	19 109	79%	288 831
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**165 579**	**113 560**	**–**	**27 137**	**27 137**	**9 463**	**17 674**	**187%**	**113 560**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		165 579	113 560	–	27 137	27 137	9 463	17 674	187%	113 560
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**76 317**	**65 837**	**–**	**14 796**	**14 796**	**5 486**	**9 310**	**170%**	**65 837**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		76 308	65 837	–	14 796	14 796	5 486	9 309	170%	65 837
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		8	–	–	1	1	–	1	#DIV/0!	–
Waste management		**59 265**	**62 156**	**–**	**18 937**	**18 937**	**5 180**	**13 758**	**266%**	**62 156**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		59 265	62 156	–	18 937	18 937	5 180	13 758	266%	62 156
Street Cleaning		–	–	–	–	–	–	–		–
Other		**9**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		9	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**849 143**	**777 469**	**–**	**139 499**	**139 499**	**64 789**	**74 710**	**115%**	**777 469**
Expenditure - Functional										
Municipal governance and administration		**251 755**	**250 946**	**–**	**20 438**	**20 438**	**20 912**	**(474)**	**-2%**	**250 946**
Executive and council		24 609	26 926	–	1 876	1 876	2 244	(368)	-16%	26 926
Mayor and Council		17 152	18 084	–	1 279	1 279	1 507	(228)	-15%	18 084
Municipal Manager, Town Secretary and Chief Executive		7 457	8 842	–	597	597	737	(140)	-19%	8 842
Finance and administration		217 972	214 350	–	18 271	18 271	17 863	409	2%	214 350
Administrative and Corporate Support		42 301	43 395	–	3 663	3 663	3 616	47	1%	43 395
Asset Management		7 273	10 235	–	619	619	853	(234)	-27%	10 235
Finance		71 643	63 838	–	6 003	6 003	5 320	684	13%	63 838
Fleet Management		29 469	26 761	–	2 629	2 629	2 230	399	18%	26 761
Human Resources		14 485	20 212	–	1 020	1 020	1 684	(665)	-39%	20 212
Information Technology		9 971	9 909	–	608	608	826	(218)	-26%	9 909
Legal Services		5 380	4 930	–	182	182	411	(229)	-56%	4 930
Marketing, Customer Relations, Publicity and Media Co-		1 958	2 098	–	158	158	175	(17)	-10%	2 098
Property Services		7 134	5 886	–	802	802	491	311	63%	5 886
Risk Management		–	–	–	–	–	–	–		–
Security Services		20 097	18 751	–	1 778	1 778	1 563	216	14%	18 751
Supply Chain Management		8 259	8 333	–	810	810	694	116	17%	8 333
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		9 174	9 669	–	291	291	806	(515)	-64%	9 669
Governance Function		9 174	9 669	–	291	291	806	(515)	-64%	9 669
Community and public safety		**82 050**	**81 833**	**–**	**8 172**	**8 172**	**6 819**	**1 353**	**20%**	**81 833**
Community and social services		**19 393**	**19 525**	**–**	**2 237**	**2 237**	**1 627**	**610**	**37%**	**19 525**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Cemeteries, Funeral Parlours and Crematoriums		3 026	3 184	–	318	318	265	52	20%	3 184
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		957	937	–	82	82	78	4	5%	937
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1 264	1 153	–	154	154	96	57	60%	1 153
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		14 146	14 251	–	1 684	1 684	1 188	496	42%	14 251
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**20 975**	**22 382**	**–**	**1 828**	**1 828**	**1 865**	**(38)**	**-2%**	**22 382**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		13 396	16 321	–	1 256	1 256	1 360	(105)	-8%	16 321
Recreational Facilities		6 456	4 089	–	547	547	341	206	60%	4 089
Sports Grounds and Stadiums		1 123	1 972	–	26	26	164	(139)	-84%	1 972
Public safety		**41 682**	**39 926**	**–**	**4 108**	**4 108**	**3 327**	**781**	**23%**	**39 926**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		12 196	10 824	–	1 035	1 035	902	133	15%	10 824
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		29 486	29 101	–	3 073	3 073	2 425	648	27%	29 101
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**93 021**	**87 960**	**–**	**7 697**	**7 697**	**7 330**	**367**	**5%**	**87 960**
Planning and development		**46 221**	**47 531**	**–**	**4 153**	**4 153**	**3 961**	**192**	**5%**	**47 531**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		6 243	7 101	–	624	624	592	32	5%	7 101
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		17 138	15 270	–	1 632	1 632	1 272	360	28%	15 270
Economic Development/Planning		8 651	8 256	–	811	811	688	123	18%	8 256
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		11 188	13 110	–	825	825	1 092	(268)	-25%	13 110
Project Management Unit		3 000	3 794	–	261	261	316	(55)	-17%	3 794
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**46 514**	**40 111**	**–**	**3 520**	**3 520**	**3 343**	**178**	**5%**	**40 111**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		46 514	40 111	–	3 520	3 520	3 343	178	5%	40 111
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**286**	**318**	**–**	**23**	**23**	**26**	**(3)**	**-12%**	**318**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		286	318	–	23	23	26	(3)	-12%	318
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**388 508**	**325 494**	**–**	**10 045**	**10 045**	**27 125**	**(17 079)**	**-63%**	**325 494**
Energy sources		**243 804**	**205 453**	**–**	**2 704**	**2 704**	**17 121**	**(14 417)**	**-84%**	**205 453**
Electricity		243 804	205 453	–	2 704	2 704	17 121	(14 417)	-84%	205 453
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		75 647	71 783	–	3 005	3 005	5 982	(2 977)	-50%	71 783
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		75 647	71 783	–	3 005	3 005	5 982	(2 977)	-50%	71 783
Water Storage		–	–	–	–	–	–	–		–
Waste water management		38 262	21 138	–	1 790	1 790	1 761	29	2%	21 138
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		38 262	21 138	–	1 790	1 790	1 761	29	2%	21 138
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		30 795	27 120	–	2 545	2 545	2 260	285	13%	27 120
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		30 795	27 120	–	2 545	2 545	2 260	285	13%	27 120
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	815 334	746 233	–	46 352	46 352	62 186	(15 834)	-25%	746 233
Surplus/ (Deficit) for the year		33 809	31 236	–	93 147	93 147	2 603	90 544	3478%	31 236

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		8 688	8 996	–	3 748	3 748	750	2 999	400.0%	8 996
Vote 2 - FINANCE AND ADMINISTRATION		113 875	134 128	–	19 574	19 574	11 177	8 397	75.1%	134 128
Vote 3 - COMMUNITY AND SOCIAL SERVICES		11 821	4 929	–	1 723	1 723	411	1 312	319.4%	4 929
Vote 4 - SPORTS & RECREATION		3 893	4 331	–	1 558	1 558	361	1 197	331.5%	4 331
Vote 5 - PUBLIC SAFETY		1 852	1 969	–	759	759	164	594	362.3%	1 969
Vote 6 - PLANNING AND DEVELOPMENT		29 181	71 431	–	4 704	4 704	5 953	(1 248)	-21.0%	71 431
Vote 7 - ROAD TRANSPORT		37 483	19 098	–	2 483	2 483	1 592	892	56.0%	19 098
Vote 8 - ENVIRONMENTAL PROTECTION		358	384	–	144	144	32	112	348.2%	384
Vote 9 - ENERGY SOURCES		296 152	288 831	–	43 179	43 179	24 069	19 109	79.4%	288 831
Vote 10 - WATER MANAGEMENT		165 579	113 560	–	27 137	27 137	9 463	17 674	186.8%	113 560
Vote 11 - WASTE WATER MANAGEMENT		76 317	65 837	–	14 796	14 796	5 486	9 310	169.7%	65 837
Vote 12 - WASTE MANAGEMENT		59 265	62 156	–	18 937	18 937	5 180	13 758	265.6%	62 156
Vote 13 - Other		9	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**804 472**	**775 652**	**–**	**138 742**	**138 742**	**64 638**	**74 105**	**114.6%**	**775 652**
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 609	26 926	–	1 876	1 876	2 244	(368)	-16.4%	26 926
Vote 2 - FINANCE AND ADMINISTRATION		216 342	212 760	–	18 128	18 128	17 730	398	2.2%	212 760
Vote 3 - COMMUNITY AND SOCIAL SERVICES		19 393	19 525	–	2 237	2 237	1 627	610	37.5%	19 525
Vote 4 - SPORTS & RECREATION		20 975	22 382	–	1 828	1 828	1 865	(38)	-2.0%	22 382
Vote 5 - PUBLIC SAFETY		12 196	10 824	–	1 035	1 035	902	133	14.7%	10 824
Vote 6 - PLANNING AND DEVELOPMENT		46 221	47 531	–	4 153	4 153	3 961	192	4.8%	47 531
Vote 7 - ROAD TRANSPORT		76 000	69 213	–	6 594	6 594	5 768	826	14.3%	69 213
Vote 8 - ENVIRONMENTAL PROTECTION		286	318	–	23	23	26	(3)	-11.6%	318
Vote 9 - ENERGY SOURCES		243 804	205 453	–	2 704	2 704	17 121	(14 417)	-84.2%	205 453
Vote 10 - WATER MANAGEMENT		75 647	71 783	–	3 005	3 005	5 982	(2 977)	-49.8%	71 783
Vote 11 - WASTE WATER MANAGEMENT		38 262	21 138	–	1 790	1 790	1 761	29	1.6%	21 138
Vote 12 - WASTE MANAGEMENT		30 401	26 693	–	2 508	2 508	2 224	284	12.8%	26 693
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**804 136**	**734 547**	**–**	**45 881**	**45 881**	**61 212**	**(15 332)**	**-25.0%**	**734 547**
Surplus/ (Deficit) for the year	2	**337**	**41 105**	**–**	**92 862**	**92 862**	**3 425**	**89 436**	**2611.0%**	**41 105**

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive & Council		**8 688**	**8 996**	**–**	**3 748**	**3 748**	**750**	2 999	400%	**8 996**
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 688	8 996	–	3 748	3 748	750	2 999	400%	8 996
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		**113 875**	**134 128**	**–**	**19 574**	**19 574**	**11 177**	8 397	75%	**134 128**
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		1 752	1 817	–	757	757	151	606	400%	1 817
2.2 - Legal Services: Legal Services Section (New)		1 754	1 819	–	758	758	152	606	400%	1 819
2.3 - Administrative and Corporate Support: Office of Corporate		2 957	3 066	–	1 278	1 278	256	1 022	400%	3 066
2.4 - Administrative and Corporate Support: Community Service		2 300	2 385	–	994	994	199	795	400%	2 385
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		3 281	3 171	–	1 113	1 113	264	849	321%	3 171
2.7 - Property Services: Assessment Rates (220)		74 248	76 332	–	6 541	6 541	6 361	180	3%	76 332
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 04		1 752	1 817	–	757	757	151	606	400%	1 817
2.10 - FINANCE		25 830	43 720	–	7 377	7 377	3 643	3 733	102%	43 720
Vote 3 - COMMUNITY AND SOCIAL SERVICES		**11 821**	**4 929**	**–**	**1 723**	**1 723**	**411**	1 312	319%	**4 929**
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		1 539	1 591	–	663	663	133	530	400%	1 591
3.6 - Community Halls and Facilities: Community Halls (New)		7 122	33	–	17	17	3	14	507%	33
3.7 - Libraries and Archives: Library { dept 120 }		1 367	1 386	–	281	281	115	166	143%	1 386
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemeter		1 794	1 919	–	762	762	160	602	376%	1 919
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		**3 893**	**4 331**	**–**	**1 558**	**1 558**	**361**	1 197	332%	**4 331**
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		23	100	–	9	9	8	0	5%	100
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 754	1 819	–	758	758	152	606	400%	1 819
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 051	2 406	–	791	791	201	590	294%	2 406
4.4 - Recreational Facilities: Estates (340)		66	6	–	1	1	1	(0)	-5%	6
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		**1 852**	**1 969**	**–**	**759**	**759**	**164**	594	362%	**1 969**
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 852	1 969	–	759	759	164	594	362%	1 969
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		**29 181**	**71 431**	**–**	**4 704**	**4 704**	**5 953**	(1 248)	-21%	**71 431**
6.1 - Property Services: Municipal Buildings (Dept 345)		4 661	4 843	–	940	940	404	537	133%	4 843
6.2 - Project Management Unit: PMU Office (772)		3 000	6 952	–	261	261	579	(318)	-55%	6 952
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		1 752	1 817	–	757	757	151	606	400%	1 817
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 859	1 869	–	761	761	156	605	388%	1 869
6.6 - Economic Development/Planning: Technical Admin (310)		2 302	2 387	–	995	995	199	796	400%	2 387
6.7 - Economic Development/Planning: Expanded Public Works		1 426	1 420	–	97	97	118	(21)	-18%	1 420
6.8 - Town Planning Building Regulations and Enforcement and		14 181	52 144	–	893	893	4 345	(3 452)	-79%	52 144
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		**37 483**	**19 098**	**–**	**2 483**	**2 483**	**1 592**	892	56%	**19 098**
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		8 322	16 338	–	1 441	1 441	1 362	80	6%	16 338
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		29 161	2 760	–	1 042	1 042	230	812	353%	2 760
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		**358**	**384**	**–**	**144**	**144**	**32**	112	348%	**384**
8.1 - Nature Conservation: Nature Reserve (350)		358	384	–	144	144	32	112	348%	384
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		**296 152**	**288 831**	**–**	**43 179**	**43 179**	**24 069**	19 109	79%	**288 831**
9.1 - Electricity: Electricity (Dept 410, 405)		296 152	288 831	–	43 179	43 179	24 069	19 109	79%	288 831
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		**165 579**	**113 560**	**–**	**27 137**	**27 137**	**9 463**	17 674	187%	**113 560**
10.1 - Water Distribution: Water (Dept 380)		165 579	113 560	–	27 137	27 137	9 463	17 674	187%	113 560
10.2 - Water Treatment: Water (Dept 380)		–	–	–	–	–	–	–		–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		**76 317**	**65 837**	**–**	**14 796**	**14 796**	**5 486**	9 310	170%	**65 837**
11.1 - Sewerage: Sewerage (Dept 420)		76 317	65 837	–	14 796	14 796	5 486	9 310	170%	65 837
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		**59 265**	**62 156**	**–**	**18 937**	**18 937**	**5 180**	13 758	266%	**62 156**
12.1 - Solid Waste Removal: Cleansing (Dept 480)		59 265	62 156	–	18 937	18 937	5 180	13 758	266%	62 156
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		**9**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Air Transport: Airstrip (370)		9	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**804 472**	**775 652**	**–**	**138 742**	**138 742**	**64 638**	74 105	115%	**775 652**
Expenditure by Vote	1							–		
Vote 1 - Executive & Council		**24 609**	**26 926**	**–**	**1 876**	**1 876**	**2 244**	(368)	-16%	**26 926**
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 609	26 926	–	1 876	1 876	2 244	(368)	-16%	26 926
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		**216 342**	**212 760**	**–**	**18 128**	**18 128**	**17 730**	398	2%	**212 760**
2.1 - Marketing Customer Relations Publicity and Media Co-ordi		1 958	2 098	–	158	158	175	(17)	-10%	2 098
2.2 - Legal Services: Legal Services Section (New)		5 380	4 930	–	182	182	411	(229)	-56%	4 930
2.3 - Administrative and Corporate Support: Office of Corporate		33 660	34 757	–	2 946	2 946	2 896	50	2%	34 757
2.4 - Administrative and Corporate Support: Community Service		8 641	8 638	–	717	717	720	(3)	0%	8 638
2.5 - Security Services: Security Services Admin (New)		20 097	18 751	–	1 778	1 778	1 563	216	14%	18 751
2.6 - Human Resources: HR and Health & Safety		14 485	20 212	–	1 020	1 020	1 684	(665)	-39%	20 212
2.7 - Property Services: Assessment Rates (220)		7 134	5 886	–	802	802	491	311	63%	5 886
2.8 - Fleet Management: Workshop (dept 440)		28 158	25 468	–	2 512	2 512	2 122	389	18%	25 468
2.9 - Information Technology: Information Technology (Dept 04		9 652	9 613	–	582	582	801	(219)	-27%	9 613
2.10 - FINANCE		87 175	82 406	–	7 433	7 433	6 867	565	8%	82 406
Vote 3 - COMMUNITY AND SOCIAL SERVICES		**19 393**	**19 525**	**–**	**2 237**	**2 237**	**1 627**	610	37%	**19 525**
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		1 264	1 153	–	154	154	96	57	60%	1 153
3.6 - Community Halls and Facilities: Community Halls (New)		957	937	–	82	82	78	4	5%	937
3.7 - Libraries and Archives: Library { dept 120 }		14 146	14 251	–	1 684	1 684	1 188	496	42%	14 251
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		3 026	3 184	–	318	318	265	52	20%	3 184
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		**20 975**	**22 382**	**–**	**1 828**	**1 828**	**1 865**	(38)	-2%	**22 382**
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 123	1 972	–	26	26	164	(139)	-84%	1 972
4.2 - Community Parks (including Nurseries): Municipal Parks(3		13 396	16 321	–	1 256	1 256	1 360	(105)	-8%	16 321
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		6 455	4 087	–	547	547	341	206	60%	4 087
4.4 - Recreational Facilities: Estates (340)		1	2	–	–	–	0	(0)	-100%	2
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		**12 196**	**10 824**	**–**	**1 035**	**1 035**	**902**	133	15%	**10 824**
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		12 196	10 824	–	1 035	1 035	902	133	15%	10 824
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		**46 221**	**47 531**	**–**	**4 153**	**4 153**	**3 961**	192	5%	**47 531**
6.1 - Property Services: Municipal Buildings (Dept 345)		17 138	15 270	–	1 632	1 632	1 272	360	28%	15 270
6.2 - Project Management Unit: PMU Office (772)		3 000	3 794	–	261	261	316	(55)	-17%	3 794
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PM		2 519	2 131	–	233	233	178	56	31%	2 131
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 724	4 970	–	390	390	414	(24)	-6%	4 970
6.6 - Economic Development/Planning: Technical Admin (310)		7 233	6 836	–	714	714	570	144	25%	6 836
6.7 - Economic Development/Planning: Expanded Public Works		1 418	1 420	–	97	97	118	(21)	-18%	1 420
6.8 - Town Planning Building Regulations and Enforcement and		11 188	13 110	–	825	825	1 092	(268)	-25%	13 110
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		**76 000**	**69 213**	**–**	**6 594**	**6 594**	**5 768**	826	14%	**69 213**
7.1 - Police Forces Traffic and Street Parking Control: Traffic (d		29 486	29 101	–	3 073	3 073	2 425	648	27%	29 101
7.2 - Core Function:Police Forces Traffic and Street Parking Co		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		46 514	40 111	–	3 520	3 520	3 343	178	5%	40 111
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		**286**	**318**	**–**	**23**	**23**	**26**	(3)	-12%	**318**
8.1 - Nature Conservation: Nature Reserve (350)		286	318	–	23	23	26	(3)	-12%	318
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		**243 804**	**205 453**	**–**	**2 704**	**2 704**	**17 121**	(14 417)	-84%	**205 453**
9.1 - Electricity: Electricity (Dept 410, 405)		243 804	205 453	–	2 704	2 704	17 121	(14 417)	-84%	205 453
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		**75 647**	**71 783**	**–**	**3 005**	**3 005**	**5 982**	(2 977)	-50%	**71 783**
10.1 - Water Distribution: Water (Dept 380)		75 647	71 783	–	3 005	3 005	5 982	(2 977)	-50%	71 783
10.2 - Water Treatment: Water (Dept 380)		–	–	–	–	–	–	–		–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WA		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATE		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		**38 262**	**21 138**	**–**	**1 790**	**1 790**	**1 761**	29	2%	**21 138**
11.1 - Sewerage: Sewerage (Dept 420)		38 262	21 138	–	1 790	1 790	1 761	29	2%	21 138
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOS		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		**30 401**	**26 693**	**–**	**2 508**	**2 508**	**2 224**	284	13%	**26 693**
12.1 - Solid Waste Removal: Cleansing (Dept 480)		30 401	26 693	–	2 508	2 508	2 224	284	13%	26 693
12.2 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Air Transport: Airstrip (370)		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**804 136**	**734 547**	**–**	**45 881**	**45 881**	**61 212**	**(15 332)**	**-25%**	**734 547**
Surplus/ (Deficit) for the year	2	**337**	**41 105**	**–**	**92 862**	**92 862**	**3 425**	**89 436**	**2611%**	**41 105**

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		210 724	227 041	–	17 752	17 752	18 920	(1 168)	-6%	227 041
Service charges - Water		40 190	52 671	–	2 144	2 144	4 389	(2 245)	-51%	52 671
Service charges - Waste Water Management		29 828	35 605	–	2 245	2 245	2 967	(722)	-24%	35 605
Service charges - Waste management		19 254	20 664	–	1 649	1 649	1 722	(73)	-4%	20 664
Sale of Goods and Rendering of Services		3 328	4 467	–	185	185	372	(187)	-50%	4 467
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		8 194	8 825	–	749	749	735	13	2%	8 825
Interest from Current and Non Current Assets		5 321	10 852	–	–	–	904	(904)	-100%	10 852
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 682	4 215	–	239	239	351	(112)	-32%	4 215
Licence and permits		4 454	4 678	–	409	409	390	20	5%	4 678
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		12 580	52 210	–	133	133	4 351	(4 218)	-97%	52 210
Non-Exchange Revenue								–		
Property rates		68 164	70 247	–	5 974	5 974	5 854	120	2%	70 247
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 691	10 457	–	140	140	871	(732)	-84%	10 457
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		276 829	268 632	–	107 318	107 318	22 386	84 932	379%	268 632
Interest		5 982	5 930	–	563	563	494	68	14%	5 930
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		(7 286)	–	–	–	–	–	–		–
Other Gains		440	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**684 376**	**776 493**	**–**	**139 499**	**139 499**	**64 708**	**74 792**	**116%**	**776 493**
Expenditure By Type										
Employee related costs		299 000	297 478	–	27 627	27 627	24 790	2 837	11%	297 478
Remuneration of councillors		15 016	16 144	–	1 249	1 249	1 345	(97)	-7%	16 144
Bulk purchases - electricity		203 588	173 308	–	–	–	14 442	(14 442)	-100%	173 308
Inventory consumed		22 431	25 097	–	746	746	2 091	(1 345)	-64%	25 097
Debt impairment		–	14 000	–	–	–	1 167	(1 167)	-100%	14 000
Depreciation and amortisation		94 924	73 000	–	8 110	8 110	6 083	2 027	33%	73 000
Interest		3 759	345	–	4	4	29	(25)	-87%	345
Contracted services		112 416	84 216	–	4 648	4 648	7 018	(2 370)	-34%	84 216
Transfers and subsidies		55	57	–	1	1	5	(4)	-75%	57
Irrecoverable debts written off		3 050	765	–	–	–	64	(64)	-100%	765
Operational costs		60 599	61 824	–	3 968	3 968	5 152	(1 184)	-23%	61 824
Disposal of Fixed and Intangible Assets		45	–	–	–	–	–	–		–
Other Losses		452	–	–	–	–	–	–		–
Total Expenditure		**815 334**	**746 233**	**–**	**46 352**	**46 352**	**62 186**	**(15 834)**	**-25%**	**746 233**
Surplus/(Deficit)		**(130 958)**	**30 261**	**–**	**93 147**	**93 147**	**2 522**	**90 626**	**3594%**	**30 261**
Transfers and subsidies - capital (monetary allocations)		164 767	111 645	–	17 598	17 598	9 304	8 294	89%	111 645
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**33 809**	**141 906**	**–**	**110 745**	**110 745**	**11 826**			**141 906**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**33 809**	**141 906**	**–**	**110 745**	**110 745**	**11 826**			**141 906**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**33 809**	**141 906**	**–**	**110 745**	**110 745**	**11 826**			**141 906**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**33 809**	**141 906**	**–**	**110 745**	**110 745**	**11 826**			**141 906**

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		694	3 810	–	–	–	317	(317)	-100%	3 810
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 243	14 346	–	–	–	1 196	(1 196)	-100%	14 346
Vote 4 - SPORTS & RECREATION		5 190	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		1 374	4 100	–	–	–	342	(342)	-100%	4 100
Vote 7 - ROAD TRANSPORT		20 821	27 140	–	10 838	10 838	2 262	8 576	379%	27 140
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		20 999	14 702	–	2 413	2 413	1 225	1 188	97%	14 702
Vote 10 - WATER MANAGEMENT		60 281	42 595	–	2 833	2 833	3 550	(716)	-20%	42 595
Vote 11 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	115 603	106 693	–	16 084	16 084	8 891	**7 193**	**81%**	106 693
Total Capital Expenditure		**115 603**	**106 693**	**–**	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
Capital Expenditure - Functional Classification										
Governance and administration		**694**	**3 810**	**–**	**–**	**–**	**317**	(317)	-100%	**3 810**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		694	3 810	–	–	–	317	(317)	-100%	3 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**11 434**	**14 346**	**–**	**–**	**–**	**1 196**	(1 196)	-100%	**14 346**
Community and social services		6 243	14 346	–	–	–	1 196	(1 196)	-100%	14 346
Sport and recreation		5 190	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**61 082**	**31 240**	**–**	**10 838**	**10 838**	**2 603**	8 234	316%	**31 240**
Planning and development		1 374	4 100	–	–	–	342	(342)	-100%	4 100
Road transport		59 708	27 140	–	10 838	10 838	2 262	8 576	379%	27 140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**81 281**	**57 296**	**–**	**5 246**	**5 246**	**4 775**	472	10%	**57 296**
Energy sources		20 999	14 702	–	2 413	2 413	1 225	1 188	97%	14 702
Water management		60 281	42 595	–	2 833	2 833	3 550	(716)	-20%	42 595
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**154 490**	**106 693**	**–**	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
Funded by:										
National Government		138 629	97 083	–	15 869	15 869	8 090	7 779	96%	97 083
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		4 885	–	–	–	–	–	–		–
Transfers recognised - capital		**143 514**	**97 083**	**–**	**15 869**	**15 869**	**8 090**	**7 779**	**96%**	**97 083**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		10 977	9 610	–	215	215	801	(586)	-73%	9 610
Total Capital Funding		**154 490**	**106 693**	**–**	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		–	–	–	–	–	–	–		–
2.2 - Legal Services: Legal Services Section (New)		–	–	–	–	–	–	–		–
2.3 - Administrative and Corporate Support: Office of Corporate S		–	–	–	–	–	–	–		–
2.4 - Administrative and Corporate Support: Community Services		–	–	–	–	–	–	–		–
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		–	–	–	–	–	–	–		–
2.7 - Property Services: Assessment Rates (220)		–	–	–	–	–	–	–		–
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 040)		–	–	–	–	–	–	–		–
2.10 - FINANCE		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		–	–	–	–	–	–	–		–
3.6 - Community Halls and Facilities: Community Halls (New)		–	–	–	–	–	–	–		–
3.7 - Libraries and Archives: Library { dept 120 }		–	–	–	–	–	–	–		–
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		–	–	–	–	–	–	–		–
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		–	–	–	–	–	–	–		–
4.2 - Community Parks (including Nurseries): Municipal Parks(355		–	–	–	–	–	–	–		–
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		–	–	–	–	–	–	–		–
4.4 - Recreational Facilities: Estates (340)		–	–	–	–	–	–	–		–
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
6.1 - Property Services: Municipal Buildings (Dept 345)		–	–	–	–	–	–	–		–
6.2 - Project Management Unit: PMU Office (772)		–	–	–	–	–	–	–		–
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		–	–	–	–	–	–	–		–
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		–	–	–	–	–	–	–		–
6.6 - Economic Development/Planning: Technical Admin (310)		–	–	–	–	–	–	–		–
6.7 - Economic Development/Planning: Expanded Public Works P		–	–	–	–	–	–	–		–
6.8 - Town Planning Building Regulations and Enforcement and C		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		–	–	–	–	–	–	–		–
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		–	–	–	–	–	–	–		–
7.2 - Core Function:Police Forces Traffic and Street Parking Contr		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		–	–	–	–	–	–	–		–
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		–	–	–	–	–	–	–		–
8.1 - Nature Conservation: Nature Reserve (350)		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		–	–	–	–	–	–	–		–
9.1 - Electricity: Electricity (Dept 410, 405)		–	–	–	–	–	–	–		–
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		–	–	–	–	–	–	–		–
10.1 - Water Distribution: Water (Dept 380)		–	–	–	–	–	–	–		–
10.2 - Water Treatment: Water (Dept 380)		–	–	–	–	–	–	–		–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
11.1 - Sewerage: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
12.1 - Solid Waste Removal: Cleansing (Dept 480)		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
13.1 - Air Transport: Airstrip (370)		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive & Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Mayor and Council: Ward Admin (Dept 050)		–	–	–	–	–	–	–		–
1.2 - Mayor and Council: Mayor and Councill (Dept 020)		–	–	–	–	–	–	–		–
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		**694**	**3 810**	**–**	**–**	**–**	**317**	(317)	-100%	**3 810**
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		–	–	–	–	–	–	–		–
2.2 - Legal Services: Legal Services Section (New)		–	–	–	–	–	–	–		–
2.3 - Administrative and Corporate Support: Office of Corporate S		43	100	–	–	–	8	(8)	-100%	100
2.4 - Administrative and Corporate Support: Community Services		177	1 100	–	–	–	92	(92)	-100%	1 100
2.5 - Security Services: Security Services Admin (New)		–	–	–	–	–	–	–		–
2.6 - Human Resources: HR and Health & Safety		–	–	–	–	–	–	–		–
2.7 - Property Services: Assessment Rates (220)		–	–	–	–	–	–	–		–
2.8 - Fleet Management: Workshop (dept 440)		–	–	–	–	–	–	–		–
2.9 - Information Technology: Information Technology (Dept 040)		–	1 310	–	–	–	109	(109)	-100%	1 310
2.10 - FINANCE		475	1 300	–	–	–	108	(108)	-100%	1 300
Vote 3 - COMMUNITY AND SOCIAL SERVICES		**6 243**	**14 346**	**–**	**–**	**–**	**1 196**	(1 196)	-100%	**14 346**
3.1 - Health Services: Health Services (Dept 460)		–	–	–	–	–	–	–		–
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		–	–	–	–	–	–	–		–
3.3 - Core Function:Libraries and Archives		–	–	–	–	–	–	–		–
3.4 - Libraries and Archives: Library (Dept 120)		–	–	–	–	–	–	–		–
3.5 - Disaster Management: Disaster Management (190)		–	–	–	–	–	–	–		–
3.6 - Community Halls and Facilities: Community Halls (New)		6 243	14 346	–	–	–	1 196	(1 196)	-100%	14 346
3.7 - Libraries and Archives: Library { dept 120 }		–	–	–	–	–	–	–		–
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - SPORTS & RECREATION		**5 190**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		5 190	–	–	–	–	–	–		–
4.2 - Community Parks (including Nurseries): Municipal Parks(355		–	–	–	–	–	–	–		–
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		–	–	–	–	–	–	–		–
4.4 - Recreational Facilities: Estates (340)		–	–	–	–	–	–	–		–
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Core Function:Fire Fighting and Protection		–	–	–	–	–	–	–		–
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND DEVELOPMENT		**1 374**	**4 100**	**–**	**–**	**–**	**342**	(342)	-100%	**4 100**
6.1 - Property Services: Municipal Buildings (Dept 345)		1 268	4 000	–	–	–	333	(333)	-100%	4 000
6.2 - Project Management Unit: PMU Office (772)		–	–	–	–	–	–	–		–
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		–	–	–	–	–	–	–		–
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		–	–	–	–	–	–	–		–
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		–	–	–	–	–	–	–		–
6.6 - Economic Development/Planning: Technical Admin (310)		106	100	–	–	–	8	(8)	-100%	100
6.7 - Economic Development/Planning: Expanded Public Works P		–	–	–	–	–	–	–		–
6.8 - Town Planning Building Regulations and Enforcement and C		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - ROAD TRANSPORT		**20 821**	**27 140**	**–**	**10 838**	**10 838**	**2 262**	8 576	379%	**27 140**
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		–	–	–	–	–	–	–		–
7.2 - Core Function:Police Forces Traffic and Street Parking Contr		–	–	–	–	–	–	–		–
7.3 - Roads: Public Works (Dept 330)		20 821	27 140	–	10 838	10 838	2 262	8 576	379%	27 140
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		–	–	–	–	–	–	–		–
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		–	–	–	–	–	–	–		–
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		–	–	–	–	–	–	–		–
7.7 - Roads: TSHENOLO -MANDELA DRIVE		–	–	–	–	–	–	–		–
7.8 - Roads: Office of Infrastructure Services (Dept 310)		–	–	–	–	–	–	–		–
7.9 - Roads		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - ENVIRONMENTAL PROTECTION		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Nature Conservation: Nature Reserve (350)		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ENERGY SOURCES		**20 999**	**14 702**	**–**	**2 413**	**2 413**	**1 225**	1 188	97%	**14 702**
9.1 - Electricity: Electricity (Dept 410, 405)		20 999	14 702	–	2 413	2 413	1 225	1 188	97%	14 702
9.2 -		–	–	–	–	–	–	–		–
9.3 -		–	–	–	–	–	–	–		–
9.4 -		–	–	–	–	–	–	–		–
9.5 -		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER MANAGEMENT		**60 281**	**42 595**	**–**	**2 833**	**2 833**	**3 550**	(716)	-20%	**42 595**
10.1 - Water Distribution: Water (Dept 380)		60 281	42 595	–	2 833	2 833	3 550	(716)	-20%	42 595
10.2 - Water Treatment: Water (Dept 380)		–	–	–	–	–	–	–		–
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		–	–	–	–	–	–	–		–
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER		–	–	–	–	–	–	–		–
10.5 - Water Treatment		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE WATER MANAGEMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Sewerage: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.2 - Waste Water Treatment: Sewerage (Dept 420)		–	–	–	–	–	–	–		–
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSW		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE MANAGEMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 - Solid Waste Removal: Cleansing (Dept 480)		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - Air Transport: Airstrip (370)		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**115 603**	**106 693**	**–**	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**
Total Capital Expenditure		**115 603**	**106 693**	**–**	**16 084**	**16 084**	**8 891**	**7 193**	**81%**	**106 693**

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

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		14 586	89 507	–	68 066	89 507
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		103 882	162 823	–	99 335	162 823
Receivables from non-exchange transactions		68 658	59 939	–	70 225	59 939
Current portion of non-current receivables		–	–	–	–	–
Inventory		16 835	17 580	–	16 882	17 580
VAT		34 574	100 861	–	34 369	100 861
Other current assets		896	896	–	896	896
Total current assets		**239 431**	**431 605**	**–**	**289 773**	**431 605**
Non current assets						
Investments		–	–	–	40 000	–
Investment property		49 214	49 214	–	49 214	49 214
Property, plant and equipment		2 006 552	1 982 197	–	2 014 526	1 982 197
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		1 656	1 656	–	1 656	1 656
Intangible assets		1 087	2 397	–	1 087	2 397
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2 058 510**	**2 035 464**	**–**	**2 106 484**	**2 035 464**
TOTAL ASSETS		**2 297 941**	**2 467 069**	**–**	**2 396 256**	**2 467 069**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(1 521)	2 523	–	(1 547)	2 523
Consumer deposits		7 704	7 276	–	7 788	7 276
Trade and other payables from exchange transactions		136 014	182 292	–	111 532	182 292
Trade and other payables from non-exchange transactions		457	6	–	24 346	6
Provision		1 384	2 653	–	(1 349)	2 653
VAT		180 639	283 606	–	169 310	283 606
Other current liabilities		–	2 732	–	2 256	2 732
Total current liabilities		**324 676**	**481 089**	**–**	**312 337**	**481 089**
Non current liabilities						
Financial liabilities		6 042	6 837	–	5 952	6 837
Provision		87 583	35 892	–	43 452	35 892
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	52 910	–	52 910	52 910
Total non current liabilities		**102 404**	**95 639**	**–**	**102 314**	**95 639**
TOTAL LIABILITIES		**427 080**	**576 728**	**–**	**414 650**	**576 728**
NET ASSETS	2	**1 870 861**	**1 890 341**	**–**	**1 981 606**	**1 890 341**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 846 155	1 850 153	–	1 941 418	1 850 153
Reserves and funds		40 188	40 188	–	40 188	40 188
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 886 343**	**1 890 341**	**–**	**1 981 606**	**1 890 341**

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		53 433	67 433	–	4 795	4 795	5 619	(825)	-15%	67 433
Service charges		319 638	323 250	–	28 975	28 975	26 938	2 038	8%	323 250
Other revenue		120 483	75 665	–	8 402	8 402	6 305	2 096	33%	75 665
Transfers and Subsidies - Operational		257 269	268 632	–	106 695	106 695	22 386	84 309	377%	268 632
Transfers and Subsidies - Capital		185 543	111 645	–	42 135	42 135	9 304	32 831	353%	111 645
Interest		6 140	25 606	–	434	434	2 134	(1 699)	-80%	25 606
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(717 726)	(658 066)	–	(79 004)	(79 004)	(54 839)	(24 165)	44%	(658 066)
Interest		(124)	(345)	–	(1)	(1)	(29)	28	-96%	(345)
Transfers and Subsidies		–	(57)	–	–	–	(5)	5	-100%	(57)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**224 656**	**213 763**	**–**	**112 431**	**112 431**	**17 814**	**(94 618)**	**-531%**	**213 763**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	40 000	40 000	–	40 000	#DIV/0!	–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(176 686)	(134 090)	–	(17 429)	(17 429)	(11 174)	(6 255)	56%	(134 090)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(176 686)**	**(134 090)**	**–**	**22 571**	**22 571**	**(11 174)**	**33 745**	**#DIV/0!**	**(134 090)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**47 970**	**79 673**	**–**	**135 002**	**135 002**	**6 639**			**79 673**
Cash/cash equivalents at beginning:		7 336	7 334	–		14 586	7 334			14 586
Cash/cash equivalents at month/year end:		55 305	87 007	–		149 588	13 973			94 259

NC452 Ga-Segonyana - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		2 101	2 686	-	34	34	2 686	(2 652)	-98.7%	2 686
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		210 954	224 358	-	17 718	17 718	224 358	(206 639)	-92.1%	224 358
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Notice Revenues		-	-	-	-	-	-	–		-
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		213 055	227 043	-	17 752	17 752	227 043	(209 291)	(0)	227 043
Less Revenue Foregone (in excess of 50 kwh per indigent household per		213 055	227 043	-	17 752	17 752	227 043	(209 291)	-92.2%	227 043
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		426 110	454 086	-	35 504	35 504	454 086	(418 582)		454 086
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Disconnection		1 009	1 047	-	1	1	1 047	(1 046)	-99.9%	1 047
Industrial Water		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Sale		39 187	51 637	-	2 143	2 143	51 637	(49 493)	-95.8%	51 637
Urban Higher Level Service		-	-	-	-	-	-	–		-
Total Service charges - Water		40 196	52 684	-	2 144	2 144	52 684	(50 540)		52 684
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		40 196	52 684	-	2 144	2 144	52 684	(50 540)	-95.9%	52 684
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		80 392	105 367	-	4 288	4 288	105 367	(101 079)		105 367
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		-	17	-	-	-	17	(17)	-100.0%	17
Higher Level Service		-	-	-	-	-	-	–		-
Industrial Effluent		-	-	-	-	-	-	–		-
Industrial Waste Water		-	-	-	-	-	-	–		-
Pump/Removal of Waste Water		-	-	-	-	-	-	–		-
Sanitation Charges		29 833	36 031	-	2 245	2 245	36 031	(33 786)	-93.8%	36 031
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		29 833	36 048	-	2 245	2 245	36 048	(33 803)		36 048
Less Revenue Foregone (in excess of free sanitation service to indigent		29 833	36 048	-	2 245	2 245	36 048	(33 803)	-93.8%	36 048
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Water Management		59 667	72 096	-	4 490	4 490	72 096	(67 606)		72 096
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		-	-	-	-	-	-	–		-
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		19 258	21 059	-	1 649	1 649	21 059	(19 410)	-92.2%	21 059
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		19 258	21 059	-	1 649	1 649	21 059	(19 410)		21 059
Less Revenue Foregone (in excess of one removal a week to indigent		19 258	21 059	-	1 649	1 649	21 059	(19 410)	-92.2%	21 059
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		38 517	42 118	-	3 298	3 298	42 118	(38 819)		42 118
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		353	500	-	30	30	500	(470)	-94.0%	500
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		668	419	-	24	24	419	(395)	-94.3%	419
Building Plan Approval		1 251	2 000	-	81	81	2 000	(1 919)	-95.9%	2 000
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		-	-	-	-	-	-	–		-
Cemetery and Burial		40	100	-	4	4	100	(96)	-96.2%	100
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		98	145	-	5	5	145	(140)	-96.7%	145
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		-	-	-	-	-	-	–		-
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		153	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		1	3	-	-	-	3	(3)	-100.0%	3
Entrance Fees		48	187	-	3	3	187	(184)	-98.4%	187
Escort Fees		177	200	-	9	9	200	(191)	-95.3%	200
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		39	50	-	-	-	50	(50)	-100.0%	50
Health Services		-	-	-	-	-	-	–		-
Housing (Boarding Services)		-	-	-	-	-	-	–		-
Immunisation Fees		-	-	-	-	-	-	–		-
Laboratory Services		-	-	-	-	-	-	–		-
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		-	-	-	-	-	-	–		-

Management Fees	-	-	-	-	-	-	–		-
Meal and Refreshment	-	-	-	-	-	-	–		-
Membership Fees	-	-	-	-	-	-	–		-
Objections and Appeals	-	-	-	-	-	-	–		-
Occupation Certificates	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Photo copies, Faxes and Telephone charges	17	25	-	1	1	25	(24)	-94.4%	25
Removal of Restrictions	-	-	-	-	-	-	–		-
Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	-	-	-	-	-	-	–		-
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	201	259	-	-	-	259	(259)	-100.0%	259
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	-	-	-	-	-	-	–		-
Traffic Control	431	569	-	28	28	569	(541)	-95.1%	569
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	4	10	-	-	-	10	(10)	-100.0%	10
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	3 481	4 467	-	185	185	4 467	(4 282)		4 467
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	-	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total Provincial	-	-	-	-	-	-	-		-
Total Agency Services	-	-	-	-	-	-	-		-
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	-	-	-	-	-	-	–		-
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	-	-	-	-	-	-	–		-
SARS	-	-	-	-	-	-	–		-
Service Charges	8 194	8 825	-	749	749	8 825	(8 076)	-91.5%	8 825
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	8 194	8 825	-	749	749	8 825	(8 076)		8 825
Interest earned from Current and Non Current Assets									
Bank Accounts	-	-	-	-	-	-	–		-
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	5 321	10 852	-	-	-	10 852	(10 852)	-100.0%	10 852
Total Interest earned from Current and Non Current Assets	5 321	10 852	-	-	-	10 852	(10 852)		10 852
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Property Plant and Equipment	3 682	4 215	-	239	239	4 215	(3 976)	-94.3%	4 215

Total Market Related	**3 682**	**4 215**	**-**	**239**	**239**	**4 215**	**(3 976)**		**4 215**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Property Plant and Equipment	-	-	-	-	-	-	–		-
Total Non-market Related	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Rental from Fixed Assets	**3 682**	**4 215**	**-**	**239**	**239**	**4 215**	**(3 976)**		**4 215**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	4 348	4 626	-	406	406	4 626	(4 220)	-91.2%	4 626
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	106	52	-	3	3	52	(48)	-93.3%	52
Total Licences or Permits	**4 454**	**4 678**	**-**	**409**	**409**	**4 678**	**(4 269)**		**4 678**
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	–		-
Business and Commercial Properties	-	-	-	-	-	-	–		-
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	-	-	-	-	-	–		-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Special Rating Levies	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Construction Contract Revenue	-	-	-	-	-	-	–		-
Development Charges	-	975	-	-	-	975	(975)	-100.0%	975
Operational Revenue									
Administrative Handling Fees	-	2 074	-	-	-	2 074	(2 074)	-100.0%	2 074
Arbor City Awards Competition	-	-	-	-	-	-	–		-
Bad Debts Recovered	1 446	1 846	-	-	-	1 846	(1 846)	-100.0%	1 846
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	0	0	-	-	-	0	(0)	-100.0%	0
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	50	197	-	-	-	197	(197)	-100.0%	197
Commission	-	-	-	-	-	-	–		-
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	4	6	-	14	14	6	8	131.9%	6
Inspection Fees	59	100	-	1	1	100	(99)	-99.3%	100
Insurance Refund	73	538	-	-	-	538	(538)	-100.0%	538
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Recovery Maintenance	-	-	-	-	-	-	–		-
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	-	-	-	-	-	-	–		-
Sale of Property	9 816	46 665	-	-	-	46 665	(46 665)	-100.0%	46 665
Skills Development Levy Refund	534	400	-	81	81	400	(319)	-79.9%	400
Staff and Councillors Recoveries	445	384	-	38	38	384	(346)	-90.2%	384
Total Operational Revenue	**12 427**	**52 210**	**-**	**133**	**133**	**52 210**	**(52 077)**		**52 210**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	819	845	-	103	103	845	(742)	-87.8%	845
Business and Commercial Properties	3 507	3 669	-	513	513	3 669	(3 156)	-86.0%	3 669
Industrial Properties	3 922	4 039	-	475	475	4 039	(3 564)	-88.2%	4 039
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	12 795	13 799	-	1 150	1 150	13 799	(12 649)	-91.7%	13 799
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	42 586	42 779	-	3 332	3 332	42 779	(39 447)	-92.2%	42 779
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	4 535	5 116	-	400	400	5 116	(4 716)	-92.2%	5 116
Total Property Rates	**68 164**	**70 247**	**-**	**5 974**	**5 974**	**70 247**	**(64 274)**		**70 247**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**68 164**	**70 247**	**-**	**5 974**	**5 974**	**70 247**	**(64 274)**		**70 247**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	2 421	10 457	-	132	132	10 457	(10 325)	-98.7%	10 457
Forfeits	-	-	-	-	-	-	–		-
Penalties	270	-	-	8	8	-	8	#DIV/0!	-
Total Fines, Penalties and Forfeits	**2 691**	**10 457**	**-**	**140**	**140**	**10 457**	**(10 317)**		**10 457**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emission	-	-	-	-	-	-	–		-

Boat	-	-	-	-	-	-	-		-
Dog	-	-	-	-	-	-	-		-
Fauna and Flora	-	-	-	-	-	-	-		-
Filming Fees	-	-	-	-	-	-	-		-
Game	-	-	-	-	-	-	-		-
Health Certificates	-	-	-	-	-	-	-		-
Hiking Trails	-	-	-	-	-	-	-		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-		-
Market Porters	-	-	-	-	-	-	-		-
Road and Transport	4 348	4 626	-	406	406	4 626	(4 220)	-91.2%	4 626
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	106	52	-	3	3	52	(48)	-93.3%	52
Total Licences or Permits	**4 454**	**4 678**	**-**	**409**	**409**	**4 678**	**(4 269)**		**4 678**
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Government	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Government	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Governments	23 739	11 372	-	410	410	11 372	(10 962)	-96.4%	11 372
National Revenue Fund	251 740	255 910	-	106 629	106 629	255 910	(149 281)	-58.3%	255 910
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Government	1 350	1 350	-	280	280	1 350	(1 070)	-79.3%	1 350
Public Corporations	-	-	-	-	-	-	-		-
Total Monetary Allocations	**276 829**	**268 632**	**-**	**107 318**	**107 318**	**268 632**	**(161 313)**		**268 632**
Total Transfer and subsidies - Operational	**276 829**	**268 632**	**-**	**107 318**	**107 318**	**268 632**	**(161 313)**		**268 632**
Interest Receivables									
Property Rates	5 982	5 930	-	563	563	5 930	(5 367)	-90.5%	5 930
Service Charges									
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Interest Receivables	**5 982**	**5 930**	**-**	**563**	**563**	**5 930**	**(5 367)**		**5 930**
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	-		-
Waste Management - Availability Charges	-	-	-	-	-	-	-		-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-		-
Water - Availability Charges	-	-	-	-	-	-	-		-
Total Operational Revenue - Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Property, Plant and Equipment	(7 286)	-	-	-	-	-	-		-
Total Disposal of Fixed and Intangible Assets	**(7 286)**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Gains									
Debt waived	-	-	-	-	-	-	-		-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-		-
Increase to net-realisable Value	440	-	-	-	-	-	-		-
Total Inventory	**440**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	-		-
Leave Gratuity	-	-	-	-	-	-	-		-
Long Service Awards	-	-	-	-	-	-	-		-
Medical	-	-	-	-	-	-	-		-
Pension Funds	-	-	-	-	-	-	-		-
Total Actuarial Assessments	**-**	**-**	**-**	**-**	**-**	**-**			**-**
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Interest rate Swaps	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Investments	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Fair Value Adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange	-	-	-	-	-	-	-		-

Contributions to Provisions for landfill sites		-	-	-	-	-	-	-		-
Total Other Gains		440	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue		993 518	1 119 834	-	163 699	163 699	1 119 834	(956 134)		1 119 834
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	198 293	200 309	-	17 816	17 816	200 309	(182 493)	-91.1%	200 309
Bonuses		14 722	16 642	-	2 472	2 472	16 642	(14 171)	-85.1%	16 642
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone		728	673	-	59	59	673	(614)	-91.3%	673
Housing Benefits		6 527	6 725	-	574	574	6 725	(6 151)	-91.5%	6 725
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle		6 608	6 142	-	522	522	6 142	(5 619)	-91.5%	6 142
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		13 863	13 540	-	1 155	1 155	13 540	(12 385)		13 540
Service Related Benefits										
Acting		2 810	485	-	212	212	485	(273)	-56.3%	485
Bonus		-	-	-	-	-	-	-		-
Danger Allowance		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Leave Pay		557	-	-	6	6	-	6	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		760	20	-	25	25	20	5	23.1%	20
Overtime		10 502	4 936	-	838	838	4 936	(4 097)	-83.0%	4 936
Scarcity		-	-	-	-	-	-	-		-
Standby Allowance		1 724	1 060	-	169	169	1 060	(891)	-84.1%	1 060
Tools Allowance		-	-	-	-	-	-	-		-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		16 353	6 501	-	1 250	1 250	6 501	(5 251)		6 501
Total Salaries and Allowances		243 230	236 992	-	22 692	22 692	236 992			236 992
Social Contributions										
Bargaining Council		70	809	-	6	6	809	(803)	-99.2%	809
Group Life Insurance		5 348	7 251	-	473	473	7 251	(6 778)	-93.5%	7 251
Medical		15 695	15 737	-	1 403	1 403	15 737	(14 334)	-91.1%	15 737
Pension		31 621	33 701	-	2 799	2 799	33 701	(30 902)	-91.7%	33 701
Unemployment Insurance		1 152	1 185	-	94	94	1 185	(1 091)	-92.1%	1 185
Total Social Contributions		53 887	58 683	-	4 775	4 775	58 683	(53 908)		58 683
Post-retirement Benefit		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		1 883	1 803	-	159	159	1 803	(1 643)	-91.2%	1 803
Total Post-retirement Benefit	4	1 883	1 803	-	159	159	1 803	(1 643)		1 803
Sub-Total		299 000	297 478	-	27 627	27 627	297 478	(55 551)		297 478
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-		-
Total Employee Related Cost	1,3	299 000	297 478	-	27 627	27 627	297 478	(55 551)		297 478
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		12 225	13 167	-	1 016	1 016	13 167	(12 151)	-92.3%	13 167
Cell phone Allowance		1 363	1 544	-	114	114	1 544	(1 431)	-92.6%	1 544
Housing Allowance		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Office-bearer Allowance		-	-	-	-	-	-	-		-
Out of pocket Expenses		-	-	-	-	-	-	-		-
Travelling Allowance		1 427	1 432	-	119	119	1 432	(1 313)	-91.7%	1 432
Use of Personal Facilities		-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits		15 016	16 144	-	1 249	1 249	16 144			16 144
Social Contributions										
Medial Aid Benefits		-	-	-	-	-	-	-		-
Pension Fund Contributions		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Total Remuneration of Councillors	1,3	15 016	16 144	-	1 249	1 249	16 144	-		16 144
Bulk Purchases - Electricity										
ESKOM		203 588	173 308	-	-	-	173 308	(173 308)	-100.0%	173 308
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	-		-
Green Rights and Certificates		-	-	-	-	-	-	-		-
Total Green Electricity		-	-	-	-	-	-	-		-
Renewable, Cogen, etc		-	-	-	-	-	-	-		-
Total Independent Power Producers		-	-	-	-	-	-			-
Self Generation		-	-	-	-	-	-	-		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-		-
Total Bulk Purchases - Electricity	1	203 588	173 308	-	-	-	173 308	(173 308)		173 308
Inventory Consumed										
Agricultural		-	-	-	-	-	-	-		-
Consumables		13 065	12 122	-	685	685	12 122	(11 436)	-94.3%	12 122
Finished Goods		-	-	-	-	-	-	-		-
Housing Stock		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Materials and Supplies		8 751	12 397	-	9	9	12 397	(12 388)	-99.9%	12 397

Water	616	578	-	51	51	578	(527)	-91.1%	578
Sub-total	**22 431**	**25 097**	**-**	**746**	**746**	**25 097**	**(24 351)**		**25 097**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	**22 431**	**25 097**	**-**	**746**	**746**	**25 097**	**(24 351)**		**25 097**
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	1 244	-	-	-	1 244	(1 244)	-100.0%	1 244
Shared Services	-	-	-	-	-	-	-		-
Waste Management	-	2 281	-	-	-	2 281	(2 281)	-100.0%	2 281
Waste Water Management	-	2 593	-	-	-	2 593	(2 593)	-100.0%	2 593
Water	-	7 570	-	-	-	7 570	(7 570)	-100.0%	7 570
Non Specific Accounts	-	-	-	-	-	-	-		-
Total Trade and Other Receivables from Exchange Transactions	**-**	**13 688**	**-**	**-**	**-**	**13 688**	**(13 688)**		**13 688**
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	-		-
Agricultural Properties	-	-	-	-	-	-	-		-
Business and Commercial Properties	-	-	-	-	-	-	-		-
Industrial Properties	-	-	-	-	-	-	-		-
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	-	-	-	-	-	-		-
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	-	-	-	-	-	-	-		-
Residential Properties	-	311	-	-	-	311	(311)	-100.0%	311
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Property Rates	**-**	**311**	**-**	**-**	**-**	**311**	**(311)**		**311**
Service Charges									
Service Charges General	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non Specific Accounts	-	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue	**-**	**311**	**-**	**-**	**-**	**311**	**(311)**		**311**
Total Debt Impairment	**-**	**14 000**	**-**	**-**	**-**	**14 000**	**(14 000)**		**14 000**
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	-	-	-	-	-	-	-		-
Total Amortisation	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Computer Equipment	380	336	-	24	24	336	(312)	-92.8%	336
Electrical Infrastructure	15 788	8 911	-	1 101	1 101	8 911	(7 811)	-87.6%	8 911
Furniture and Office Equipment	3 627	3 578	-	302	302	3 578	(3 277)	-91.6%	3 578
Heritage Assets	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Other Assets	9 563	7 557	-	970	970	7 557	(6 587)	-87.2%	7 557
Rail Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	31 792	23 570	-	2 707	2 707	23 570	(20 863)	-88.5%	23 570
Sanitation Infrastructure	6 849	6 222	-	587	587	6 222	(5 635)	-90.6%	6 222
Solid Waste Infrastructure	1 380	403	-	157	157	403	(246)	-61.1%	403
Storm water Infrastructure	-	-	-	-	-	-	-		-
Transport Assets	664	696	-	57	57	696	(639)	-91.9%	696
Water Supply Infrastructure	24 883	21 727	-	2 207	2 207	21 727	(19 521)	-89.8%	21 727
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	**94 924**	**73 000**	**-**	**8 110**	**8 110**	**73 000**	**(64 890)**		**73 000**
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Construction Work-in-progress	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Property, Plant and Equipment	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Other Assets	-	-	-	-	-	-	-		-
Rails Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	-	-	-	-	-	–		-
Solid Waste Infrastructure	-	-	-	-	-	-	–		-
Storm water Infrastructure	-	-	-	-	-	-	–		-
Transport Assets	-	-	-	-	-	-	–		-
Water Supply Infrastructure	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	–		-
Total Property, Plant and Equipment	-	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	94 924	73 000	-	8 110	8 110	73 000	(64 890)	-88.9%	73 000
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	–		-
Interest Paid	3 759	345	-	4	4	345	(342)	-98.9%	345
Rent on Land	-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	3 759	345	-	4	4	345	(342)	-98.9%	345
Contracted Services									
Consultants and Professional Services	37 670	33 126	-	3 080	3 080	33 126	(30 046)	-90.7%	33 126
Contractors	15 584	268	-	26	26	268	(243)	-90.5%	268
Outsourced Services	59 162	50 821	-	1 542	1 542	50 821	(49 279)	-97.0%	50 821
Total Contracted Services	112 416	84 216	-	4 648	4 648	84 216	(79 568)		84 216
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	-	-	-	-	-	-	–		-
Total Capital	-	-	-	-	-	-	-		-
Operational									
Allocations In-kind	55	57	-	1	1	57	(56)	-97.9%	57
Monetary Allocations	-	-	-	-	-	-	–		-
Total Operational	55	57	-	1	1	57	(56)	-97.9%	57
Total Transfers and Subsidies	55	57	-	1	1	57	(56)	-97.9%	57
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	–		-
Exchange									
Electricity	108	62	-	-	-	62	(62)	-100.0%	62
Non Specific Accounts	453	-	-	-	-	-	–		-
Waste Management	-	84	-	-	-	84	(84)	-100.0%	84
Waste Water Management	629	74	-	-	-	74	(74)	-100.0%	74
Water	1 216	364	-	-	-	364	(364)	-100.0%	364
Total Exchange	2 406	583	-	-	-	583	(583)	-100.0%	583
Non-exchange									
Non Specific Accounts	111	-	-	-	-	-	–		-
Property Rates	533	182	-	-	-	182	(182)	-100.0%	182
Service Charges	-	-	-	-	-	-	–		-
Total Non-exchange	644	182	-	-	-	182	(182)	-100.0%	182
Total Irrecoverable Debts Written Off	3 050	765	-	-	-	765	(765)	-100.0%	765
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	–		-
Advertising, Publicity and Marketing	87	173	-	4	4	173	(169)	-97.4%	173
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	1 259	1 000	-	112	112	1 000	(888)	-88.8%	1 000
Bargaining Council	-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	–		-
Brokers Fees	-	-	-	-	-	-	–		-
Bursaries (Employees)	-	-	-	-	-	-	–		-
Cash Discount	-	-	-	-	-	-	–		-
Cleaning Services	-	-	-	-	-	-	–		-
Commission	-	-	-	-	-	-	–		-
Communication	236	270	-	18	18	270	(252)	-93.2%	270
Contribution to Provisions	-	-	-	-	-	-	–		-
Copy Right Fees	-	-	-	-	-	-	–		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	–		-
Courier and Delivery Services	-	-	-	-	-	-	–		-
Deeds	23	16	-	-	-	16	(16)	-100.0%	16
Drivers Licences and Permits	-	-	-	-	-	-	–		-
Dumping Fees (District Council)	-	-	-	-	-	-	–		-
Electricity Compliance Certificate	-	-	-	-	-	-	–		-
Entertainment	796	436	-	8	8	436	(428)	-98.2%	436
Entrance Fees	-	-	-	-	-	-	–		-
Environmental Levy	-	-	-	-	-	-	–		-
Eskom Connection Fees	-	-	-	-	-	-	–		-
External Audit Fees	5 662	6 000	-	-	-	6 000	(6 000)	-100.0%	6 000
External Computer Service	5 449	5 293	-	234	234	5 293	(5 059)	-95.6%	5 293
Fines and Penalties	84	-	-	-	-	-	–		-
Firearm Handling Fees	-	-	-	-	-	-	–		-
Freight Services	-	-	-	-	-	-	–		-
Full Time Union Representative	-	-	-	-	-	-	–		-
Hire Charges	149	119	-	-	-	119	(119)	-100.0%	119
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	–		-
Indigent Relief	3 166	1 600	-	273	273	1 600	(1 327)	-82.9%	1 600
Insurance Underwriting	11 683	11 496	-	1 007	1 007	11 496	(10 489)	-91.2%	11 496
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	–		-
Land Alienation Costs	-	-	-	-	-	-	–		-
Learnerships and Internships	78	-	-	-	-	-	–		-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	–		-
Licences	239	200	-	0	0	200	(200)	-99.8%	200
Management Fee	-	-	-	-	-	-	–		-
Municipal Services	2 018	2 125	-	79	79	2 125	(2 047)	-96.3%	2 125

Office Decorations	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Permits	-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	–		-
Printing, Publications and Books	565	625	-	34	34	625	(592)	-94.6%	625
Professional Bodies, Membership and Subscription	2 992	3 143	-	18	18	3 143	(3 124)	-99.4%	3 143
Registration Fees	-	-	-	-	-	-	–		-
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	–		-
Repayment of Forfeited Deposits	-	-	-	-	-	-	–		-
Resettlement Cost	-	-	-	-	-	-	–		-
Rewards Incentives	29	94	-	0	0	94	(94)	-100.0%	94
Road Worthy Test	-	-	-	-	-	-	–		-
Samples and Specimens	-	-	-	-	-	-	–		-
Search Fees	-	-	-	-	-	-	–		-
Seating Allowance for Traditional Leaders	4	19	-	-	-	19	(19)	-100.0%	19
Servitudes and Land Surveys	-	-	-	-	-	-	–		-
Signage	-	-	-	-	-	-	–		-
Skills Development Fund Levy	2 538	2 131	-	232	232	2 131	(1 899)	-89.1%	2 131
Small Differences Tolerances	-	-	-	-	-	-	–		-
Storage of Assets and Goods	-	-	-	-	-	-	–		-
Storage of Files (Archiving)	-	-	-	-	-	-	–		-
Supplier Development Programme	-	-	-	-	-	-	–		-
System Access and Information Fees	-	-	-	-	-	-	–		-
Taking over Contractual Obligations	-	-	-	-	-	-	–		-
Toll Gate Fees	-	-	-	-	-	-	–		-
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	–		-
Travel Agency and Visas	-	-	-	-	-	-	–		-
Travel and Subsistence	3 418	3 911	-	101	101	3 911	(3 810)	-97.4%	3 911
Uniform and Protective Clothing	1 354	2 165	-	-	-	2 165	(2 165)	-100.0%	2 165
Vehicle Tracking	-	-	-	-	-	-	–		-
Ward Committees	1 671	1 500	-	142	142	1 500	(1 358)	-90.5%	1 500
Warrantees and Guarantees	-	-	-	-	-	-	–		-
Wet Fuel	-	-	-	-	-	-	–		-
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	-	4 000	-	-	-	4 000	(4 000)	-100.0%	4 000
Total Operational Cost	**43 501**	**46 316**	**-**	**2 263**	**2 263**	**46 316**	**(44 053)**	-95.1%	**46 316**
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Furniture and Office Equipment	1 493	1 508	-	205	205	1 508	(1 303)	-86.4%	1 508
Heritage Assets	-	-	-	-	-	-	–		-
Infrastructure	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Properties	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Machinery and Equipment	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Transport Assets	15 605	14 000	-	1 501	1 501	14 000	(12 499)	-89.3%	14 000
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Operational Leases	**17 099**	**15 508**	**-**	**1 706**	**1 706**	**15 508**	**(13 802)**	-89.0%	**15 508**
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	**60 599**	**61 824**	**-**	**3 968**	**3 968**	**61 824**	**(57 856)**	-93.6%	**61 824**
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Property, Plant and Equipment	45	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	**45**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Losses									
Inventory									
Decrease in net-realisable Value	452	-	-	-	-	-	–		-
Total Inventory	**452**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	–		-
Unauthoried Consumption	-	-	-	-	-	-	–		-
Total Apparent Losses	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Data Transfer and Management Errors	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	–		-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	–		-
Total Real Losses	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Unavoidable Annual Real Losses	-	-	-	-	-	-	–		-
Total Water Losses	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	-	-	-	-	-	-	–		-
Medical	-	-	-	-	-	-	–		-
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Biological Assets	-	-	-	-	-	-	–		-

Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		-	-	-	-	-	-	-		-
Foreign Exchange		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Losses	7	452	-	-	-	-	-	-		-
Total Expenditure		815 334	746 233	-	46 352	46 352	746 233	(470 686)	-63.1%	746 233
Surplus/(Deficit)		178 184	373 601	-	117 347	117 347	373 601			373 601
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Government		157 518	111 645	-	17 598	17 598	111 645	(94 048)	-84.2%	111 645
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		7 250	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		164 767	111 645	-	17 598	17 598	111 645	(94 048)	-84.2%	111 645
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
Local Municipalities		-	-	-	-	-	-	–		-
National Government		-	-	-	-	-	-	–		-
Non Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions		342 951	485 246	-	134 945	134 945	485 246			485 246
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		342 951	485 246	-	134 945	134 945	485 246			485 246
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		342 951	485 246	-	134 945	134 945	485 246	-		485 246
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		342 951	485 246	-	134 945	134 945	485 246	-		485 246
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 333	1 650	1 145	1 095	1 049	942	960	13 708	23 882	17 753	1	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 075	3 147	3 453	888	942	499	685	10 482	30 171	13 497	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 554	2 553	1 987	1 822	1 701	1 595	1 521	53 915	70 648	60 554	3	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 837	1 684	1 443	1 296	1 349	1 252	1 215	28 005	39 081	33 118	1	–
Receivables from Exchange Transactions - Waste Management	1600	1 684	957	829	742	699	660	643	15 728	21 942	18 472	(1)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 312	1 277	1 233	1 180	1 142	1 090	1 055	28 290	36 581	32 758	1	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	325	322	719	233	317	238	307	14 517	16 980	15 614	(17)	–
Total By Income Source	**2000**	**25 121**	**11 590**	**10 809**	**7 256**	**7 200**	**6 277**	**6 388**	**164 645**	**239 286**	**191 766**	**(12)**	**–**
2025/26 - totals only		25 663	11 580	8 369	7 211	8 851	7 379	6 302	120 165	195 519	**149 908**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 382	1 961	1 299	1 109	1 212	1 076	1 040	51 056	62 135	55 493	(0)	–
Commercial	2300	14 006	4 923	5 358	2 335	1 786	1 550	1 835	34 655	66 448	42 161	(3)	–
Households	2400	7 733	4 705	4 152	3 812	4 202	3 651	3 513	78 935	110 702	94 112	(8)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**25 121**	**11 590**	**10 809**	**7 256**	**7 200**	**6 277**	**6 388**	**164 645**	**239 286**	**191 766**	**(12)**	**–**

NC452 Ga-Segonyana - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		14 584	0	–	68 064	68 064	0	68 064	#########	0
Cash at Bank		2	89 507	–	2	2	89 507	(89 505)	-100.0%	89 507
Cash on Hand		–	–	–	–	–	–	–		–
Total Cash and Cash Equivalents		**14 586**	**89 507**	**-**	**68 066**	**68 066**	**89 507**	**(21 441)**	-24.0%	**89 507**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		25 877	86 877	–	26 378	26 378	86 877	(60 499)	-69.6%	86 877
Waste Management		46 763	19 436	–	47 141	47 141	19 436	27 705	142.5%	19 436
Waste Water Management		28 663	35 827	–	27 252	27 252	35 827	(8 575)	-23.9%	35 827
Water		19 392	68 559	–	19 485	19 485	68 559	(49 074)	-71.6%	68 559
Other trade receivables from exchange transactions		–	16 679	–	(3 294)	(3 294)	16 679	(19 973)	-119.8%	16 679
VAT Receivable Input Tax Accrual		–	–	–	–	–	–	–		–
Gross: Trade and other receivables from exchange transactions		**120 695**	**227 377**	**-**	**116 962**	**116 962**	**227 377**	**(110 415)**	-48.6%	**227 377**
Less: Impairment for debt										
Impairment for Electricity		(12 568)	(3 134)	–	(12 568)	(12 568)	(3 134)	(9 434)	301.0%	(3 134)
Impairment for Waste Management		(20 834)	(17 442)	–	(20 834)	(20 834)	(17 442)	(3 392)	19.4%	(17 442)
Impairment for Waste Water Management		(8 870)	(20 834)	–	(8 870)	(8 870)	(20 834)	11 965	-57.4%	(20 834)
Impairment for Water		(6 705)	(16 440)	–	(6 705)	(6 705)	(16 440)	9 735	-59.2%	(16 440)
Impairment for other trade receivalbes from exchange transactions		–	(6 705)	–	–	–	(6 705)	6 705	-100.0%	(6 705)
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**120 695**	**227 377**	**-**	**116 962**	**116 962**	**227 377**	**(110 415)**	-48.6%	**227 377**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		37 825	1 635	–	38 635	38 635	1 635	36 999	2262.6%	1 635
Business and Commercial Properties		1 402	29 369	–	1 665	1 665	29 369	(27 704)	-94.3%	29 369
Industrial Properties		–	1 478	–	–	–	1 478	(1 478)	-100.0%	1 478
Mining Properties		3	–	–	3	3	–	3	#DIV/0!	–
Public Benefit Organisations		–	5	–	–	–	5	(5)	-100.0%	5
Public Service Infrastructure Properties		4 606	25	–	4 592	4 592	25	4 567	18268.1%	25
Public Service Purposes Properties		18 115	4 360	–	18 014	18 014	4 360	13 654	313.2%	4 360
Residential Properties		–	18 071	–	–	–	18 071	(18 071)	-100.0%	18 071
Residential Sectional Title Garages		(0)	–	–	–	–	–	–		–
Sports Clubs and Fields		21 376	–	–	21 911	21 911	–	21 911	#DIV/0!	–
Vacant Land		–	22 175	–	–	–	22 175	(22 175)	-100.0%	22 175
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**83 326**	**77 119**	**-**	**84 819**	**84 819**	**77 119**	**7 700**	10.0%	**77 119**
Less: Impairment of Property rates		–	(30 368)	–	–	–	(30 368)	30 368	-100.0%	(30 368)
Net Property rates		**83 326**	**46 751**	**-**	**84 819**	**84 819**	**46 751**	**38 068**	81.4%	**46 751**
Other receivables from non-exchange transactions		(15 824)	29 012	–	(15 824)	(15 824)	29 012	(44 836)	-154.5%	29 012
Less:Impairment for other receivables from non-exchange transactions		–	(15 824)	–	–	–	(15 824)	15 824	-100.0%	(15 824)
Net other receivables from non-exchange transactions		**(15 824)**	**13 188**	**-**	**(15 824)**	**(15 824)**	**13 188**	**(29 012)**	-220.0%	**13 188**
Total net Receivables from non-exchange transactions		**67 502**	**59 939**	**-**	**68 995**	**68 995**	**59 939**	**9 056**	15.1%	**59 939**
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory										
Agricultural		3 670	–	–	3 771	3 771	–	3 771	#DIV/0!	–
Consumables		–	4 015	–	–	–	4 015	(4 015)	-100.0%	4 015
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		14 041	–	–	14 041	14 041	–	14 041	#DIV/0!	–
Land		(1 394)	14 041	–	(1 448)	(1 448)	14 041	(15 489)	-110.3%	14 041
Materials and Supplies		518	(994)	–	518	518	(994)	1 513	-152.1%	(994)
Water		–	518	–	–	–	518	(518)	-100.0%	518
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**16 835**	**17 580**	**-**	**16 882**	**16 882**	**17 580**	**(698)**	-4.0%	**17 580**
VAT Receivable										
Input Tax Capital		213 130	108 076	–	222 812	222 812	108 076	114 736	106.2%	108 076
Input Tax General		(321 707)	188 252	–	(328 301)	(328 301)	188 252	(516 553)	-274.4%	188 252
VAT Control (Receivable)		–	(195 467)	–	–	–	(195 467)	195 467	-100.0%	(195 467)
Total VAT Receivable		**(108 577)**	**100 861**	**-**	**(105 489)**	**(105 489)**	**100 861**	**(206 350)**		**100 861**
Other current assets										
Construction Contracts and Receivables		896	–	–	896	896	–	896	#DIV/0!	–
Control, Clearing and Interface Accounts		–	896	–	–	–	896	(896)	-100.0%	896
Deposits		–	–	–	–	–	–	–		–
Fair Value Adjustments		–	–	–	–	–	–	–		–

Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		896	896	-	896	896	896	0		896
Total Current Assets		111 937	496 160	-	166 313	166 313	496 160	(329 847)		496 160
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	40 000	40 000	–	40 000	#DIV/0!	–
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Derivative Financial Assets		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–		–
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		-	-	-	40 000	40 000	-	40 000		-
Investment Property										
Investment Property at Cost / Fair Value		(141)	49 355	–	(141)	(141)	49 355	(49 497)	-100.3%	49 355
Less: Accumulated Depreciation		–	(141)	–	–	–	(141)	141	-100.0%	(141)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		(141)	49 214	-	(141)	(141)	49 214	(49 355)		49 214
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		(368 378)	2 323 333	–	(368 378)	(368 378)	2 323 333	########	-115.9%	2 323 333
Leases recognised as Property, Plant and Equipment	3	(1 283 634)	(368 378)	–	(1 291 744)	(1 291 744)	(368 378)	(923 367)	250.7%	(368 378)
Less: Accumulated Depreciation		811 875	(1 266 298)	–	811 875	811 875	(1 266 298)	2 078 173	-164.1%	(1 266 298)
Less: Accumulated Impairment		–	811 875	–	–	–	811 875	(811 875)	-100.0%	811 875
Total Property, Plant and Equipment	2	(840 137)	1 500 532	-	(848 247)	(848 247)	1 500 532	########		1 500 532
Construction Work-in-progress										
Acquisitions		433 457	48 208	–	516 837	516 837	48 208	468 629	972.1%	48 208
Opening Balance		–	433 457	–	–	–	433 457	(433 457)	-100.0%	433 457
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		–	–	–	–	–	–	–		–
Transfer to PPE		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	2	433 457	481 664	-	516 837	516 837	481 664	35 172	7.3%	481 664
Biological Assets										
Biological Assets at Cost / Fair Value		(1 642)	–	–	–	–	–	–		–
Less: Accumulated Depreciation		36	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		(1 605)	-	-	-	-	-	-		-
Living resources										
Living resources at Cost / Revaluation		–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Living resources		-	-	-	-	-	-	-		-
Heritage Assets										
Heritage Assets at Cost / Revaluation		–	1 656	–	–	–	1 656	(1 656)	-100.0%	1 656
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		-	1 656	-	-	-	1 656	(1 656)	-100.0%	1 656
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	4 003	–	(1 642)	(1 642)	4 003	(5 644)	-141.0%	4 003
Less: Accumulated Amortisation		–	(1 642)	–	36	36	(1 642)	1 678	-102.2%	(1 642)
Less: Accumulated Impairment		–	36	–	–	–	36	(36)	-100.0%	36
Total Intangible Assets		-	2 397	-	(1 605)	(1 605)	2 397	(4 003)	-167.0%	2 397
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-		-
Other non-current assets										

Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Investment in Associate		–	–	–	–	–	–	–		–
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		(408 427)	2 035 464	-	(293 157)	(293 157)	2 035 464	########	-114.4%	2 035 464
TOTAL ASSETS		(296 490)	2 531 624	-	(126 844)	(126 844)	2 531 624	########	-105.0%	2 531 624
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–		–
First National Bank		–	–	–	–	–	–	–		–
Nedbank		–	–	–	–	–	–	–		–
Rand Merchant Bank		–	–	–	–	–	–	–		–
Standard Bank		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		(2 601)	–	–	(2 626)	(2 626)	–	(2 626)	#DIV/0!	–
Short-term Borrowings		348	(1 057)	–	348	348	(1 057)	1 405	-132.9%	(1 057)
Current portion of Finance Lease Liabilities		(5 688)	2 848	–	(5 688)	(5 688)	2 848	(8 536)	-299.7%	2 848
Current portion of Non-current Borrowings		–	(5 688)	–	–	–	(5 688)	5 688	-100.0%	(5 688)
Current portion of Operating Lease Liabilities		6 419	0	–	6 419	6 419	0	6 419	#########	0
Unamortised Premium on Long-term Debts		–	6 419	–	–	–	6 419	(6 419)	-100.0%	6 419
Total Financial Liabilities		(1 521)	2 523	-	(1 547)	(1 547)	2 523	(4 070)	-161.3%	2 523
Consumer Deposits										
Building Plans		–	1 644	–	–	–	1 644	(1 644)	-100.0%	1 644
Buying Card		5 923	–	–	5 980	5 980	–	5 980	#DIV/0!	–
Electricity		–	5 612	–	–	–	5 612	(5 612)	-100.0%	5 612
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		12	–	–	12	12	–	12	#DIV/0!	–
Rental Properties		–	20	–	–	–	20	(20)	-100.0%	20
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		5 935	7 276	-	5 992	5 992	7 276	(1 284)	-17.7%	7 276
Trade and Other Payable Exchange Transactions										
Accrued Interest		8 622	605	–	8 805	8 805	605	8 201	1356.0%	605
Advance Payments		–	8 962	–	–	–	8 962	(8 962)	-100.0%	8 962
Affiliates, Related Parties and Associated Companies		266	–	–	260	260	–	260	#DIV/0!	–
Agency Fees Payable		–	247	–	–	–	247	(247)	-100.0%	247
Auditor-General of South Africa		8 385	–	–	8 385	8 385	–	8 385	#DIV/0!	–
Bonus		–	8 385	–	–	–	8 385	(8 385)	-100.0%	8 385
Compensation Commission (COID)		5 218	–	–	5 697	5 697	–	5 697	#DIV/0!	–
Control, Clearing and Interface Accounts		–	3 672	–	–	–	3 672	(3 672)	-100.0%	3 672
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		24 250	–	–	676	676	–	676	#DIV/0!	–
Electricity Bulk Purchase		–	(16 336)	–	–	–	(16 336)	16 336	-100.0%	(16 336)
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		13 172	–	–	13 172	13 172	–	13 172	#DIV/0!	–
Leave Accrual		–	13 172	–	476	476	13 172	(12 696)	-96.4%	13 172
Long Service Award		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		51 269	–	–	33 771	33 771	–	33 771	#DIV/0!	–
Payables and Accruals		–	104 613	–	–	–	104 613	(104 613)	-100.0%	104 613
PAYE Deductions		–	–	–	–	–	–	–		–
Pension and Retirement Contributions		20 956	–	–	21 515	21 515	–	21 515	#DIV/0!	–
Retentions		–	19 860	–	–	–	19 860	(19 860)	-100.0%	19 860
Standby		–	–	–	–	–	–	–		–
Tender documentation		3 296	–	–	3 297	3 297	–	3 297	#DIV/0!	–
Unallocated Deposits		–	39 112	–	–	–	39 112	(39 112)	-100.0%	39 112
Water Inventory Bulk Purchases		–	–	–	14 900	14 900	–	14 900	#DIV/0!	–
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 5	135 436	182 292	-	110 955	110 955	182 292	(71 338)	-39.1%	182 292
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		–	–	–	–	–	–	–		–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-		-
Transfers and Subsidies Unspent										
Capital		(48 502)	28 195	–	(49 192)	(49 192)	28 195	(77 387)	-274.5%	28 195
Operational		–	(28 189)	–	–	–	(28 189)	28 189	-100.0%	(28 189)
Total Transfers and Subsidies Unspent		(48 502)	6	-	(49 192)	(49 192)	6	(49 198)	#########	6
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	(48 502)	6	-	(49 192)	(49 192)	6	(49 198)	#########	6
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–

Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–		–
Ex-gratia Pension		(1 349)	–	–	(1 349)	(1 349)	–	(1 349)	#DIV/0!	–
Insurance Claims		–	2 653	–	–	–	2 653	(2 653)	-100.0%	2 653
Leave		–	–	–	–	–	–	–		–
Litigation		–	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		2 732	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		**1 384**	**2 653**	**-**	**(1 349)**	**(1 349)**	**2 653**	**(4 002)**	-150.8%	**2 653**
VAT Payable										
VAT Payable: Output Tax		–	287 425	–	(3 816)	(3 816)	287 425	(291 241)	-101.3%	287 425
VAT Payable: VAT Control		–	(3 819)	–	–	–	(3 819)	3 819	-100.0%	(3 819)
Total VAT Payable		**-**	**283 606**	**-**	**(3 816)**	**(3 816)**	**283 606**	**(287 422)**	-101.3%	**283 606**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		–	–	–	2 256	2 256	–	2 256	#DIV/0!	–
Other Long-Term Benefits		–	2 732	–	–	–	2 732	(2 732)	-100.0%	2 732
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**2 732**	**-**	**2 256**	**2 256**	**2 732**	**(476)**	-17.4%	**2 732**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		**-**	**2 732**	**-**	**2 256**	**2 256**	**2 732**	**(476)**	-17.4%	**2 732**
Total Current Liabilities		**92 730**	**481 089**	**-**	**63 299**	**63 299**	**481 089**	**(417 790)**	-86.8%	**481 089**
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	2 093	–	–	–	2 093	(2 093)	-100.0%	2 093
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		–	–	–	–	–	–	–		–
Finance Lease Liability		–	–	–	–	–	–	–		–
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	4	**-**	**2 093**	**-**	**-**	**-**	**2 093**	**(2 093)**	-100.0%	**2 093**
Operating Lease Liability		–	4 744	–	–	–	4 744	(4 744)	-100.0%	4 744
Total Financial Liabilities		**-**	**6 837**	**-**	**-**	**-**	**6 837**	**(6 837)**		**6 837**
Provisions										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		43 452	–	–	43 452	43 452	–	43 452	#DIV/0!	–
Decommissioning, Restoration and Similar Liabilities		–	35 892	–	–	–	35 892	(35 892)	-100.0%	35 892
Ex-gratia Pension		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		44 131	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		**87 583**	**35 892**	**-**	**43 452**	**43 452**	**35 892**	**7 560**	21.1%	**35 892**
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		–	8 779	–	44 131	44 131	8 779	35 352	402.7%	8 779
Other Long-Term Benefits		–	44 131	–	–	–	44 131	(44 131)	-100.0%	44 131
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**52 910**	**-**	**44 131**	**44 131**	**52 910**	**(8 779)**	-16.6%	**52 910**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		**-**	**52 910**	**-**	**44 131**	**44 131**	**52 910**	**(8 779)**	-16.6%	**52 910**
Total non current liabilities		**87 583**	**95 639**	**-**	**87 583**	**87 583**	**95 639**	**(8 056)**	-8.4%	**95 639**
TOTAL LIABILITIES		**180 314**	**576 728**	**-**	**150 882**	**150 882**	**576 728**	**(425 845)**	-73.8%	**576 728**
CHANGES IN NET ASSETS		**(476 804)**	**1 954 896**	**-**	**(277 727)**	**(277 727)**	**1 954 896**	**########**	-114.2%	**1 954 896**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		1 796 864	–	–	1 830 673	1 830 673	–	1 830 673	#DIV/0!	–
Opening Balance		49 291	1 707 272	–	110 745	110 745	1 707 272	########	-93.5%	1 707 272
Transfers to/from operating revenue and expenditure		–	142 881	–	–	–	142 881	(142 881)	-100.0%	142 881
Transfers to/from Reserves		–	–	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	**1 846 155**	**1 850 153**	**-**	**1 941 418**	**1 941 418**	**1 850 153**	**91 265**	4.9%	**1 850 153**
Reserves and Funds										
Capital Replacement Reserve		–	–	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		25 352	–	–	25 352	25 352	–	25 352	#DIV/0!	–
Employee Benefit Reserve		–	25 352	–	–	–	25 352	(25 352)	-100.0%	25 352

Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		–	–	–	–	–	–	–		–
Non-current Provisions Reserve		14 835	–	–	14 835	14 835	–	14 835	#DIV/0!	–
Revaluation Reserve		–	14 835	–	–	–	14 835	(14 835)	-100.0%	14 835
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	**40 188**	**40 188**	**-**	**40 188**	**40 188**	**40 188**	**-**		**40 188**
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 886 343**	**1 890 341**	**-**	**1 981 606**	**1 981 606**	**1 890 341**	**91 265**		**1 890 341**

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

Description R thousands	NT Code	Budget Year 2026/27 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
										–		
										–		
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										–		
Allocations to other priorities			2									
Total Expenditure			**1**							**–**		**–**

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NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
										–		
										–		
										–		
										–		
										–		
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										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			1							–		–

NC452 Ga-Segonyana - Supporting Table SC7 Material variance explanations - M01 - July

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - Performance M01 - July

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	9.8%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.9%	12.9%	0.0%	9.7%	12.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	73.7%	89.7%	0.0%	92.8%	89.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.5%	18.6%	0.0%	21.8%	18.6%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.7%	38.3%	0.0%	19.8%	38.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	2.9%	0.0%	0.3%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	9.4%	0.0%	0.0%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities			6 042	6 837		5 952	
Total Assets			2 297 941	2 467 069		2 396 256	2 467 069
Employee related costs			299 000	297 478		27 627	297 478
Repairs & Maintenance			19 747	22 276		376	22 276
Interest (finance charges)			3 759	345		4	345
Principal paid							
Depreciation			94 924	73 000			16 144
Operating expenditure			815 334	746 233		46 352	746 233
Total Capital Expenditure			154 490	106 693		16 084	16 084
Borrowed funding for capital							
Debt			149 770	244 568		193 193	244 568
Equity			1 886 343	1 890 341		1 981 606	1 890 341
Reserves and funds							
Borrowing			6 042	6 837		5 952	6 837
Current assets			239 431	431 605		289 773	431 605
Current liabilities			324 676	481 089		312 337	481 089
Monetary assets			14 586	89 507		68 066	89 507
Total Revenue (excluding capital transfers and contributions)			684 376	776 493		139 499	776 493
Transfers and subsidies - Operational			276 829				
Transfers and subsidies - capital (monetary allocations)			164 767	111 645		17 598	111 645
Debt service payments			6 140	25 606		(1)	(345)
Outstanding debtors (receivables)			173 436				
Annual services revenue			368 160	406 228		29 764	29 764
Cash + investments	Including LT investments		14 586	89 507		108 066	89 507
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
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								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	14 215	8 891	–	16 084	16 084	8 891	(7 193)	-80.9%	15%
August	19 938	8 891	–	–		17 782	–		
September	4 089	8 891	–	–		26 673	–		
October	34 056	8 891	–	–		35 564	–		
November	10 084	8 891	–	–		44 455	–		
December	8 663	8 891	–	–		53 346	–		
January	1 234	8 891	–	–		62 238	–		
February	10 234	8 891	–	–		71 129	–		
March	14 995	8 891	–	–		80 020	–		
April	11 945	8 891	–	–		88 911	–		
May	6 999	8 891	–	–		97 802	–		
June	18 039	8 891	–	–		106 693	–		
Total Capital expenditure	**154 490**	**106 693**	**–**	**16 084**					

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**119 931**	**21 024**	**–**	**10 006**	**10 006**	**1 752**	(8 254)	**-471.1%**	**21 024**
Roads Infrastructure		43 772	7 151	–	7 807	7 807	596	(7 211)	**-1210.0%**	7 151
Roads		43 772	7 151	–	7 807	7 807	596	7 211	0	7 151
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		17 213	13 502	–	2 198	2 198	1 125	(1 073)	**-95.4%**	13 502
Power Plants		–	–	–	–	–	–	–		–
HV Substations		17 213	13 502	–	2 198	2 198	1 125	1 073	0	13 502
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		58 946	371	–	–	–	31	31	**100.0%**	371
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		58 946	371	–	–	–	31	(31)	(0)	371
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		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**7 511**	**4 000**	**–**	**–**	**–**	**333**	**333**	**100.0%**	**4 000**
Community Facilities		7 511	4 000	–	–	–	333	333	**100.0%**	4 000
Halls		6 243	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		1 268	4 000	–	–	–	333	(333)	(0)	4 000
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**1 310**	**–**	**–**	**–**	**109**	**109**	100.0%	**1 310**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	1 310	–	–	–	109	109	**100.0%**	1 310
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	1 310	–	–	–	109	(109)	(0)	1 310
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**471**	**1 200**	**–**	**–**	**–**	**100**	**100**	100.0%	**1 200**
Computer Equipment		471	1 200	–	–	–	100	(100)	(0)	1 200
Furniture and Office Equipment		**313**	**600**	**–**	**–**	**–**	**50**	**50**	100.0%	**600**
Furniture and Office Equipment		313	600	–	–	–	50	(50)	(0)	600
Machinery and Equipment		**3 734**	**2 500**	**–**	**215**	**215**	**208**	**(6)**	-3.0%	**2 500**
Machinery and Equipment		3 734	2 500	–	215	215	208	6	0	2 500
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**131 961**	**30 634**	**–**	**10 220**	**10 220**	**2 553**	**(7 667)**	**-300.3%**	**30 634**

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 403	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 403	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 403	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1 403**	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**10 386**	**11 584**	**–**	**46**	**46**	**965**	919	**95.2%**	**11 584**
Roads Infrastructure		5 180	6 000	–	–	–	500	500	**100.0%**	6 000
Roads		5 180	6 000	–	–	–	500	(500)	(0)	6 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 206	5 584	–	46	46	465	419	**90.1%**	5 584
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		5 005	4 500	–	46	46	375	(329)	(0)	4 500
LV Networks		201	1 084	–	–	–	90	(90)	(0)	1 084
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		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**434**	**779**	**–**	**–**	**–**	**65**	**65**	**100.0%**	**779**
Operational Buildings		434	779	–	–	–	65	65	**100.0%**	779
Municipal Offices		434	779	–	–	–	65	(65)	(0)	779
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		4 948	4 700	–	212	212	392	180	46.0%	4 700
Furniture and Office Equipment		4 948	4 700	–	212	212	392	(180)	(0)	4 700
Machinery and Equipment		2 902	4 413	–	65	65	368	302	82.2%	4 413
Machinery and Equipment		2 902	4 413	–	65	65	368	(302)	(0)	4 413
Transport Assets		1 077	800	–	53	53	67	14	20.6%	800
Transport Assets		1 077	800	–	53	53	67	(14)	(0)	800
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	19 747	22 276	–	376	376	1 856	1 480	79.7%	22 276

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**80 691**	**60 833**	**–**	**6 758**	**6 758**	**5 069**	(1 689)	**-33.3%**	**60 833**
Roads Infrastructure		31 792	23 570	–	2 707	2 707	1 964	(743)	**-37.8%**	23 570
Roads		31 792	23 570	–	2 707	2 707	1 964	743	0	23 570
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 788	8 911	–	1 101	1 101	743	(358)	**-48.2%**	8 911
Power Plants		–	–	–	–	–	–	–		–
HV Substations		15 788	8 911	–	1 101	1 101	743	358	0	8 911
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		24 883	21 727	–	2 207	2 207	1 811	(396)	**-21.9%**	21 727
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		7 232	7 389	–	585	585	616	(30)	(0)	7 389
Reservoirs		4 587	4 769	–	391	391	397	(7)	(0)	4 769
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		13 064	9 570	–	1 230	1 230	797	433	0	9 570
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6 849	6 222	–	587	587	519	(69)	**-13.3%**	6 222
Pump Station		–	–	–	–	–	–	–		–
Reticulation		6 849	6 222	–	587	587	519	69	0	6 222
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 380	403	–	157	157	34	(123)	**-367.2%**	403
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		1 380	403	–	157	157	34	123	0	403
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		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**9 563**	**7 557**	**–**	**970**	**970**	**630**	**(340)**	**-54.0%**	**7 557**
Operational Buildings		9 563	7 557	–	970	970	630	(340)	**-54.0%**	7 557
Municipal Offices		9 563	7 557	–	970	970	630	340	0	7 557
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**380**	**336**	–	**24**	**24**	**28**	**4**	13.5%	**336**
Computer Equipment		380	336	–	24	24	28	(4)	(0)	336
Furniture and Office Equipment		**3 627**	**3 578**	–	**302**	**302**	**298**	**(3)**	-1.1%	**3 578**
Furniture and Office Equipment		3 627	3 578	–	302	302	298	3	0	3 578
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**664**	**696**	–	**57**	**57**	**58**	**1**	2.4%	**696**
Transport Assets		664	696	–	57	57	58	(1)	(0)	696
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**94 924**	**73 000**	–	**8 110**	**8 110**	**6 083**	**(2 027)**	**-33.3%**	**73 000**

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**15 936**	**61 713**	**–**	**5 864**	**5 864**	**5 143**	(721)	**-14.0%**	**61 713**
Roads Infrastructure		15 936	19 989	–	3 030	3 030	1 666	(1 365)	**-81.9%**	19 989
Roads		15 936	19 989	–	3 030	3 030	1 666	1 365	0	19 989
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		–	41 724	–	2 833	2 833	3 477	644	**18.5%**	41 724
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	41 724	–	2 833	2 833	3 477	(644)	(0)	41 724
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		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**5 190**	**14 346**	**–**	**–**	**–**	**1 196**	**1 196**	**100.0%**	**14 346**
Community Facilities		–	14 346	–	–	–	1 196	1 196	**100.0%**	14 346
Halls		–	14 346	–	–	–	1 196	(1 196)	(0)	14 346
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 190	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		5 190	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	21 127	76 059	–	5 864	5 864	6 338	474	7.5%	76 059

NC452 Ga-Segonyana - Supporting Table SC15 Monthly Budget Statement - Investments - M01 - July

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	40 000	40 000	–	40 000	#DIV/0!	–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Deposit Taking Institutions		**-**	**-**	**-**	**40 000**	**40 000**	**-**	40 000	#DIV/0!	**-**
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Derivative Financial Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Guaranteed Endowment Policies (Sinking)		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Interest Rate Swaps		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–

Specify 11	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-
Municipal Bonds								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense								
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	40 000 000	40 000 000	-	40 000 000	-

NC452 Ga-Segonyana - Supporting Table SC16 Monthly Budget Statement - investment portfolio - M01 - July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–	–	–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–	–	–	–

NC452 Ga-Segonyana - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 - July

Borrowing - Categorised by type R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		2 192	2 093	–	2 194	2 194	2 093	100	4.8%	2 093
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		**2 192**	**2 093**	**-**	**2 194**	**2 194**	**2 093**	**100**		**2 093**
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Derivative Financial Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Finance Lease Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Registered Stock		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Marketable Bonds		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-annuity Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–

Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total PPP Liabilities		-	-	-	-	-	-	-		-
Securities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	'	2 192	2 093	-	2 194	2 194	2 093	100	4.8%	2 093

NC452 Ga-Segonyana - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		255 166	267 282	–	106 629	106 629	22 273	84 356	378.7%	267 282
Expanded Public Works Programme Integrated Grant		1 426	1 420	–	–	–	118	(118)	-100.0%	1 420
Local Government Financial Management Grant	3	2 000	3 000	–	–	–	250	(250)	-100.0%	3 000
Municipal Infrastructure Grant		–	6 952	–	–	–	579	(579)	-100.0%	6 952
Equitable Share		251 740	255 910	–	106 629	106 629	21 326	85 303	400.0%	255 910
Provincial Government:		1 350	–	–	–	–	–	–		–
Specify (Add grant description)		1 350	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		256 516	267 282	–	106 629	106 629	22 273	84 356	378.7%	267 282
Capital Transfers and Grants										
National Government:		178 286	111 645	–	42 135	42 135	9 304	32 831	352.9%	111 645
Energy Efficiency and Demand Side Management Grant		1 950	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		44 100	8 224	–	4 935	4 935	685	4 250	620.1%	8 224
Municipal Infrastructure Grant		64 053	57 894	–	22 200	22 200	4 825	17 375	360.1%	57 894
Integrated National Electrification Programme Grant		19 500	15 527	–	–	–	1 294	(1 294)	-100.0%	15 527
Water Services Infrastructure Grant		48 683	30 000	–	15 000	15 000	2 500	12 500	500.0%	30 000
Provincial Government:		–	1 350	–	–	–	113	(113)	-100.0%	1 350
Specify (Add grant description)		–	1 350	–	–	–	113	(113)	-100.0%	1 350
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		178 286	112 995	–	42 135	42 135	9 416	32 719	347.5%	112 995
TOTAL RECEIPTS OF TRANSFERS & GRANTS		434 802	380 277	–	148 764	148 764	31 690	117 074	369.4%	380 277

NC452 Ga-Segonyana - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		23 739	11 372	–	410	410	948	(538)	-56.8%	11 372
Expanded Public Works Programme Integrated Grant		1 426	1 420	–	97	97	118	(21)	-17.9%	1 420
Integrated National Electrification Programme Grant		104	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	1 825	3 000	–	51	51	250	(199)	-79.6%	3 000
Municipal Infrastructure Grant		20 385	6 952	–	261	261	579	(318)	-54.9%	6 952
Provincial Government:		1 350	–	–	280	280	–	280	#DIV/0!	–
Specify (Add grant description)		1 350	–	–	280	280	–	280	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		25 089	11 372	–	689	689	948	(258)	-27.3%	11 372
Capital Transfers and Grants										
National Government:		157 522	111 645	–	17 598	17 598	9 304	8 294	89.1%	111 645
Energy Efficiency and Demand Side Management Grant		1 613	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		44 104	8 224	–	8 828	8 828	685	8 143	1188.1%	8 224
Municipal Infrastructure Grant		43 668	57 894	–	3 446	3 446	4 825	(1 379)	-28.6%	57 894
Integrated National Electrification Programme Grant		19 502	15 527	–	2 491	2 491	1 294	1 197	92.5%	15 527
Water Services Infrastructure Grant		48 634	30 000	–	2 833	2 833	2 500	333	13.3%	30 000
Provincial Government:		–	1 350	–	–	–	113	(113)	-100.0%	1 350
Specify (Add grant description)		–	1 350	–	–	–	113	(113)	-100.0%	1 350
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		157 522	112 995	–	17 598	17 598	9 416	8 182	86.9%	112 995
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 611	124 367	–	18 287	18 287	10 364	7 923	76.4%	124 367

NC452 Ga-Segonyana - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 - July

Description R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		28 198	28 198	–	48 511	48 511	28 198	20 313	72.0%	28 198
Current year receipts		255 166	267 282	–	106 629	106 629	22 273	84 356	378.7%	267 282
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**23 739**	**11 372**	**–**	**410**	**410**	**948**	**(538)**	-56.8%	**11 372**
Conditions still to be met - transferred to liabilities		259 625	284 108	–	154 731	154 731	49 524	105 207	212.4%	284 108
Provincial Government:										
Balance unspent at beginning of the year		(9)	(9)	–	(9)	(9)	28 198	(28 207)	-100.0%	(9)
Current year receipts		1 350	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**1 350**	**–**	**–**	**280**	**280**	**–**	280	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		(9)	(9)	–	(289)	(289)	28 198	**(56 396)**	-200.0%	(9)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	28 198	(28 198)	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	28 198	(28 198)	-100.0%	–
Other grant providers:										
Balance unspent at beginning of the year		(0)	(0)	–	(0)	(0)	28 198	(28 198)	-100.0%	(0)
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		(0)	(0)	–	(0)	(0)	28 198	(28 198)	-100.0%	(0)
Total operating transfers and grants revenue		**25 089**	**11 372**	**–**	**689**	**689**	**948**	**(258)**	-27.3%	**11 372**
Total operating transfers and grants - CTBM	2	**259 616**	**284 099**	**–**	**154 442**	**154 442**	**134 117**	**27 960**	20.8%	**284 099**
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(28 204)	(28 204)	–	(48 968)	(48 968)	28 198	(77 166)	-273.7%	(28 204)
Current year receipts		178 286	111 645	–	42 135	42 135	9 304	32 831	352.9%	111 645
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**157 522**	**111 645**	**–**	**17 598**	**17 598**	**9 304**	**8 294**	89.1%	**111 645**
Conditions still to be met - transferred to liabilities		(7 440)	(28 204)	–	(24 431)	(24 431)	28 198	(52 629)	-186.6%	(28 204)
Provincial Government:										
Balance unspent at beginning of the year		9	9	–	9	9	28 198	(28 189)	-100.0%	9
Current year receipts		–	1 350	–	–	–	113	(113)	-100.0%	1 350
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**1 350**	**–**	**–**	**–**	**113**			**1 350**
Conditions still to be met - transferred to liabilities		9	9	–	9	9	28 198	(28 189)	-100.0%	9
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	28 198	(28 198)	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	28 198	(28 198)	-100.0%	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	28 198	(28 198)	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	28 198	(28 198)	-100.0%	–
Total capital transfers and grants revenue		**157 522**	**112 995**	**–**	**17 598**	**17 598**	**9 416**	**8 294**		**112 995**
Total capital transfers and grants - CTBM	2	**(7 431)**	**(28 195)**	**–**	**(24 422)**	**(24 422)**	**112 791**	**(137 214)**		**(28 195)**
TOTAL TRANSFERS AND GRANTS REVENUE		**182 611**	**124 367**	**–**	**18 287**	**18 287**	**10 364**	**8 036**		**124 367**
TOTAL TRANSFERS AND GRANTS - CTBM		**252 185**	**255 904**	**–**	**130 020**	**130 020**	**246 909**	**(109 254)**		**255 904**

NC452 Ga-Segonyana - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Foreign Government and International Organisations								–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–		–
Monetary Transfers to Groups of Individuals										
Households								–		
								–		
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–
In-Kind Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–		–
Groups of Individuals										
Households	5							–		
								–		
								–		
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–

NC452 Ga-Segonyana - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		–	–	–	–	–	–	–		–
Cell phone Allowance		–	–	–	–	–	–	–		–
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		-	-	-	-	-	-	-		-
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributions		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Total Councillors		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		-	-	-	-	-	-	–		-
Total Salaries and Allowances		-	-	-	-	-	-	–		-
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–

Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-
% increase	4								
Total Parent Municipality		-	-	-	-	-	-	-	-
Board Members of Entities									
Salaries and Allowances									
Basic Salary		-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary		-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-

Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
<u>Other Staff of Entities</u>									
Salaries and Allowances									
Basic Salary		-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01 - July

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	–	–	–	–	–	–
Chief Whip		–	–	–	–	–	–
Executive Mayor/Mayor		–	–	–	–	–	–
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		–	–	–	–	–	–
Total for all other councillors		–	–	–	–	–	–
Section 79 committee chairperson		–	–	–	–	–	
Total Councillors	8	–	–	–	–	–	–
Senior Managers of the Municipality	5						
Municipal Manager (MM)		–	–	–	–	–	–
Chief Finance Officer		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
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List of each offical with packages >= senior manager							
		–	–	–	–	–	–
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Total Senior Managers of the Municipality	8,10	–	–	–	–	–	–
Board Members of Entities	6,7						
List each member of board by designation							
		–	–	–	–	–	–
		–	–	–	–	–	–
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Total for municipal entities	8,10	–	–	–	–	–	–
Senior Management of Entities							
Chief Executive Officer (CEO)		–	–	–	–	–	–
Chief Financial Officer		–	–	–	–	–	–
		–	–	–	–	–	–
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List of each offical with packages >= senior manager							
		–	–	–	–	–	–
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		–	–	–	–	–	–
		–	–	–	–	–	–
Total Senior Managers of Entity	8,10	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	–	–	–	–	–

NC452 Ga-Segonyana - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 - July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 795	17 332	17 332	17 332	17 332	17 332	17 332	17 332	17 332	17 332	17 332	17 332	67 433	69 167	71 380
Service charges - Electricity revenue		21 241	55 529	55 529	55 529	55 529	55 529	55 529	55 529	55 529	55 529	55 529	55 529	218 234	220 529	227 586
Service charges - Water revenue		3 885	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	51 466	52 870	54 561
Service charges - Waste Water Management		2 343	8 781	8 781	8 781	8 781	8 781	8 781	8 781	8 781	8 781	8 781	8 781	34 001	35 123	36 247
Service charges - Waste Mangement		1 506	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	19 550	20 195	20 841
Rental of facilities and equipment		82	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	4 215	3 838	3 960
Interest earned - external investments		–	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	10 852	10 177	10 502
Interest earned - outstanding debtors		434	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	3 811	14 755	15 242	15 730
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		87	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	10 094	10 427	10 761
Licences and permits		336	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	4 678	4 832	4 987
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		106 695	69 662	69 662	69 662	69 662	69 662	69 662	69 662	69 662	69 662	69 662	69 662	268 632	270 002	297 315
Other revenue		7 897	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	14 637	56 677	58 548	60 421
Cash Receipts by Source		**149 301**	**195 486**	**195 486**	**195 486**	**195 486**	**195 486**	**195 486**	**195 486**	**195 486**	**195 486**	**195 486**	**195 486**	**760 586**	**770 949**	**814 293**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		42 135	31 525	31 525	31 525	31 525	31 525	31 525	31 525	31 525	31 525	31 525	31 525	111 645	137 835	128 824
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		40 000	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	908 784	943 116
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**231 436**	**227 011**	**227 011**	**227 011**	**227 011**	**227 011**	**227 011**	**227 011**	**227 011**	**227 011**	**227 011**	**227 011**	**872 231**	**908 784**	**943 116**
Cash Payments by Type													–			
Employee related costs		27 300	82 550	82 550	82 550	82 550	82 550	82 550	82 550	82 550	82 550	82 550	82 550	313 621	333 115	343 864
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		1	89	89	89	89	89	89	89	89	89	89	89	345	357	368
Bulk purchases - Electricity		23 574	44 758	44 758	44 758	44 758	44 758	44 758	44 758	44 758	44 758	44 758	44 758	173 308	179 027	184 756
Acquisitions - water & other inventory		1 190	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	25 097	26 373	27 815
Contracted services		7 776	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	15	15	15	15	15	15	15	15	15	15	15	57	59	61
Other expenditure		19 164	38 980	38 980	38 980	38 980	38 980	38 980	38 980	38 980	38 980	38 980	38 980	146 040	152 021	169 703
Cash Payments by Type		**79 005**	**172 999**	**172 999**	**172 999**	**172 999**	**172 999**	**172 999**	**172 999**	**172 999**	**172 999**	**172 999**	**172 999**	**658 468**	**690 952**	**726 567**
Other Cash Flows/Payments by Type																
Capital assets		17 429	38 721	38 721	38 721	38 721	38 721	38 721	38 721	38 721	38 721	38 721	38 721	134 090	168 117	162 448
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**96 434**	**211 720**	**211 720**	**211 720**	**211 720**	**211 720**	**211 720**	**211 720**	**211 720**	**211 720**	**211 720**	**211 720**	**792 558**	**859 069**	**889 015**
NET INCREASE/(DECREASE) IN CASH HELD		**135 002**	**15 291**	**15 291**	**15 291**	**15 291**	**15 291**	**15 291**	**15 291**	**15 291**	**15 291**	**15 291**	**15 291**	**79 673**	**49 715**	**54 101**
Cash/cash equivalents at the month/year beginning:		14 586	149 588	164 879	180 170	195 460	210 751	226 042	241 333	256 623	271 914	287 205	302 496	14 586	94 259	143 974
Cash/cash equivalents at the month/year end:		149 588	164 879	180 170	195 460	210 751	226 042	241 333	256 623	271 914	287 205	302 496	317 787	94 259	143 974	198 075

NC452 Ga-Segonyana - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 - July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																		–		
																		–		
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Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				

NC452 Ga-Segonyana - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 - July

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																		–		
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Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				

Statement Enquiry

BIO CASE 34928012

Reg no 1986/004794/06
2026-08-04
Regional Service Centre

Tue, 4 Aug, 2026 at 15:34:11 PM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260701 End Date 20260731

Entry

Event No	Date	Description		Site	Amount	Balance
147028	260731	ACB CREDIT	F KIES 0008600622	SETTLEMENT	1823.75	2720032.42
147029	260731	ACB CREDIT	0000148443	SETTLEMENT	238.18	2720270.60
147030	260731	ACB CREDIT ERF446	MS LEKGOTLA LEKGOTLA	SETTLEMENT	1100.00	2721370.60
147031	260731	ACB CREDIT	CAPITEC 0006704224	SETTLEMENT	1300.00	2722670.60
147032	260731	ACB CREDIT	0008500545	SETTLEMENT	629.07	2723299.67
147033	260731	ACB CREDIT	ONTEC SYSTEMS	SETTLEMENT	289392.48	3012692.15
147034	260731	ACB DEBIT:INTERNAL FLEET	GA-SEGONYAABSA	SETTLEMENT	-9653.26	3003038.89
147035	260731	ACB DEBIT:EXTERNAL 5025000050	EASYPAY EASYP	SETTLEMENT	-71.62	3002967.27
147036	260731	DIGITAL PAYMENT CR 0009001041	ABSA BANK	SETTLEMENT	650.00	3003617.27
147037	260731	DIGITAL PAYMENT CR 0008501297	ABSA BANK	SETTLEMENT	1807.24	3005424.51
147038	260731	DIGITAL PAYMENT CR 0008600189	ABSA BANK	SETTLEMENT	2000.00	3007424.51
147039	260731	DIGITAL PAYMENT CR 0008200021	ABSA BANK	SETTLEMENT	2449.80	3009874.31
147040	260731	IMMEDIATE TRF CR CAPITECBUS0000670422		SETTLEMENT	2214.94	3012089.25
147041	260731	DIGITAL PAYMENT CR 0008908367	ABSA BANK	SETTLEMENT	402.16	3012491.41
147042	260731	DIGITAL PAYMENT CR 0008902332	ABSA BANK	SETTLEMENT	1414.78	3013906.19
147045	260731	PayShap Ext Credit	000008801204	SETTLEMENT	2285.00	3016191.19

Statement Enquiry

BIO CASE 34928012

Reg no 1986/004794/06

2026-08-04

Regional Service Centre

Tue, 4 Aug, 2026 at 15:55:07 PM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260701 End Date 20260731

Entry

Event No	Date	Description		Site	Amount	Balance
15232	260730	ACB CREDIT 02916344 345	(EFFEC 29072026) ABSA CARD DD	MERCH/SERV	9751.10	1041774.97
15233	260730	ACB CREDIT 02916344 402	(EFFEC 29072026) ABSA CARD DD	MERCH/SERV	1323.00	1043097.97
15234	260730	ACB CREDIT 02916344 260	(EFFEC 29072026) ABSA CARD DD	MERCH/SERV	1200.00	1044297.97
15235	260730	ACB DEBIT:INTERNAL FEES/FOOIE 02916344	(EFFEC 29072026) ABSA CARD	MERCH/SERV	-12486.47	1031811.50
15239	260730	CASH DEP C/CENTRE	20260724	KURUMANFCS	1102.50	1032914.00
15240	260730	CASH DEP C/CENTRE	20260722	KURUMANFCS	3201.00	1036115.00
15241	260730	DEBIT TRANSFER	TO MAIN ACCOUNT	CASHFOCUS	-1000000.00	36115.00
15244	260731	ACB CREDIT 02916344 115	(EFFEC 30072026) ABSA CARD DD	MERCH/SERV	2610.00	38725.00
15245	260731	ACB CREDIT 02916344 355	(EFFEC 30072026) ABSA CARD DD	MERCH/SERV	207.00	38932.00
15246	260731	ACB CREDIT 02916344 261	(EFFEC 30072026) ABSA CARD DD	MERCH/SERV	700.00	39632.00
15247	260731	ACB CREDIT 02916344 403	(EFFEC 30072026) ABSA CARD DD	MERCH/SERV	1152.00	40784.00
15248	260731	ACB CREDIT 02916344 403	(EFFEC 30072026) ABSA CARD CC	MERCH/SERV	519.00	41303.00

Statement Enquiry

BIO CASE 34928012

Reg no 1986/004794/06
2026-08-04
Regional Service Centre

Tue, 4 Aug, 2026 at 15:56:08 PM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260701 End Date 20260731

Entry

Event No	Date	Description	Site	Amount	Balance
00	260701	BALANCE B/FORWARD		0.00	42880.98
133	260701	CREDIT INTEREST	PUBSECNC	134035.56	176916.54
134	260713	ABSA CF CT TRANSFFROM MAIN ACCOUNT	CF	115000000.00	115176916.54
135	260724	JOURNAL DEBIT02082529905	HEADOFFICE	-40000000.00	75176916.54
136	260731	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-10000000.00	65176916.54

Relationship Banking
Commercial

Forum Building
19 Donald Murray Avenue
Bloemfontein
9300
South Africa

T +27 51 401 0500
Swift address: ABSAZAJJ
absa.co.za

GA-SEGONYANA LOCAL MUNICIPALITY — ABSA BANK
ACCOUNT NAME GA-SEGONYANA LOCAL MUNICIPALITY
PRIVATE BAG X1522 — PUBSECNC
KURUMAN — FIXED DEPOSIT
8460

ACCOUNT NUMBER : 20-8252-9905
CAPITAL AMOUNT : 40 000 000,00
INTEREST RATE : 7,57

STATEMENT FOR PERIOD 24072026 - 06082026

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
240726	BALANCE B/FORWARD	*	0	40000 000,00
240726	OPEN DEPOSIT (EFFECTIVE 230726)	HEADOFFICE	40000 000,00-	0,00
240726	JOURNAL CREDIT (EFFECTIVE 230726) 9371420627	HEADOFFICE	40000 000,00	0,00

ACCRUED TRANSACTIONS AS AT 06/08/26

ACCRUED INTEREST	116 142,46
ACCRUED BONUS INTEREST	0,00

AMOUNT CEDED

************* END OF ENQUIRY 06/08/26 A/C 20-8252-9905 ******

Enquires: Desiree Chabaemang

QUALITY CERTIFICATE

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

- The Monthly Budget Statement

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

Print name Martin Tsatsimpe

Municipal Manager of GA-SEGONYANA LOCAL MUNICIPALITY

Signature

Date 14-08-26