

GA-SEGONYANA LOCAL MUNICIPALITY



Section 71 Report September 2026

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2026 (MONTHLY BUDGET STATEMENT - 2026/27 FINANCIAL YEAR)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must, no later than **10 working days** after the end of each month, submit to the **Mayor of the Municipality**, and the relevant **National and Provincial Treasuries**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **30 September 2026**, the ten-working-day reporting period expires on **14 October 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 30 September 2026

This report is based on financial information as of **30 September 2026** and is available during preparation. All variances are calculated against the approved budget figures.

Total Actual Revenue, excluding capital grants, amounted to **R213 808 million** and reflects a favourable outcome of 10% compared to the YTD Budget of **R194 123 million**.

Total Actual Operating expenditure as of **30 September 2026** is **R196 342 million**. The total operating expenditure resulted in an unfavourable variance of **5%** when compared with the YTD Budget of **R186 558 million**.

Reasons for the variances are articulated in Section 5

The Capital's actual expenditure to date is **30.44% (R36 913 432.95million)**. 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	% Spend vs Allocation received
MIG	57 894 400.00	20 000 000.00	17 109 687.42	2 890 312.58	85.55
WSIG	30 000 000.00	15 000 000.00	2 833 368.19	12 166 631.81	18.89
NDPG	8 224 000.00	4 935 000.00	8 828 046.30	3 893 046.30	178.89
INEP	15 527 000.00	6 137 000.00	5 889 164.38	247 835.62	95.96
Office and Equipments	9 610 000.00	2 253 166.66	2 253 166.66	-	100.00
TOTAL CAPITAL EXPENDITURE INC VAT	121 255 400.00	48 325 166.66	36 913 432.95	11 411 733.71	21.57
OPERATIONAL CONDITIONAL GRANTS					
DESCRIPTION	BUDGET 2026/27	Allocation Received	YTD ACTUALS 2026/27	Available from Allocation Received	Percentage %
FMG	3 000 000.00	3 000 000.00	152 999.82	2 847 000.18	5.10
EPWP	1 420 000.00	355 000.00	306 257.32	48 742.68	86.27
MIG(PMU and Asset Management Plan)	6 951 600.00	2 200 000.00	784 006.89	1 415 993.11	35.64
Library	1 350 000.00	-	736 362.89	736 362.89	-
Disaster Grant	-	6 000 000.00	-	6 000 000.00	0.00
TOTAL OPEX INC VAT	12 721 600.00	11 555 000.00	1 979 626.92	9 575 373.08	7.87
UNSPEND CONDITIONAL GRANTS				20 987 106.79	

The Cash Flow Statement report for the period ending **30 September 2026** indicates a **closing balance of R55 291 402.25 million. (Bank statements attached)** Included in this balance is an amount of **R21 220 043.83 million** unspent conditional grant

4. REPORT FOR THE PERIOD ENDING 30 September 2026

4.1 The Statement of Financial Performance:

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		208 679	227 041	-	18 631	55 092	56 760	(1 668)	-3%	227 041
Service charges - Water		41 445	52 671	-	3 652	9 564	13 158	(3 594)	-27%	52 671
Service charges - Waste Water Management		29 829	35 635	-	3 010	8 178	8 901	(723)	-8%	35 635
Service charges - Waste management		19 254	20 664	-	1 672	4 980	5 156	(186)	-4%	20 664
Sale of Goods and Rendering of Services		5 686	4 467	-	915	1 356	1 117	239	21%	4 467
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 885	8 825	-	652	2 091	2 206	(179)	-8%	8 825
Interest from Current and Non Current Assets		5 321	10 852	-	1 348	1 528	2 713	(1 185)	-44%	10 852
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 682	4 215	-	199	653	1 054	(401)	-38%	4 215
Licence and permits		4 208	4 678	-	215	1 067	1 170	(83)	-7%	4 678
Special Rating Levies		-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-
Operational Revenue		10 312	52 210	-	388	577	13 053	(12 475)	-96%	52 210
Non-Exchange Revenue										
Property rates		68 392	70 247	-	5 971	17 974	17 562	412	2%	70 247
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 160	10 457	-	189	347	2 614	(2 068)	-79%	10 457
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		277 005	268 632	-	651	108 609	67 158	41 451	62%	268 632
Interest		5 982	5 930	-	535	1 614	1 483	132	9%	5 930
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		(11 507)	-	-	-	-	-	-	-	-
Other Gains		960	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		993 362	776 483	-	38 328	213 808	194 123	19 685	10%	776 483
Expenditure By Type										
Employee related costs		313 257	297 478	-	27 074	83 083	74 369	8 714	12%	297 478
Remuneration of councillors		15 016	16 144	-	1 249	3 746	4 036	(290)	-7%	16 144
Bulk purchases - electricity		203 588	173 308	-	22 268	47 787	43 327	4 460	10%	173 308
Inventory consumed		25 535	25 097	-	2 639	4 163	6 274	(2 111)	-34%	25 097
Debt impairment		20 451	14 000	-	-	-	3 500	(3 500)	-100%	14 000
Depreciation and amortisation		100 982	73 000	-	7 587	23 578	18 250	5 328	29%	73 000
Interest		3 986	345	-	168	442	86	356	412%	345
Contracted services		110 032	84 216	-	8 562	17 943	21 054	(3 111)	-15%	84 216
Transfers and subsidies		55	57	-	2	5	14	(9)	-66%	57
Irrecoverable debts written off		25 758	765	-	25	316	191	125	65%	765
Operational costs		66 229	61 824	-	5 471	15 306	15 456	(150)	-1%	61 824
Disposal of Fixed and Intangible Assets		45	-	-	(27)	(27)	-	(27)	#DIV/0!	-
Other Losses		654	-	-	-	-	-	-	-	-
Total Expenditure		885 996	746 233	-	75 018	196 342	186 558	9 784	5%	746 233
Surplus/(Deficit)		(152 294)	30 261	-	(36 689)	17 465	7 565	9 908	131%	30 261
Transfers and subsidies - capital (monetary allocations)		164 816	111 845	-	9 641	34 660	27 911	6 749	24%	111 845
Transfers and subsidies - capital (in-kind)		15 079	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(12 399)	141 906	-	(27 048)	52 126	35 477			141 906
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(12 399)	141 906	-	(27 048)	52 126	35 477			141 906
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 399)	141 906	-	(27 048)	52 126	35 477			141 906
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(12 399)	141 906	-	(27 048)	52 126	35 477			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:

Exchange Revenue

- **Service Charges –Water** – R3 584million (-27%). The Unfavourable variance is due to correct meter readings, customer accounts are credited for estimated charges that had been billed in the previous months.
- **Interest from Current and non-current Assets- Unfavourable** Variance of **R1 185 million (-44%)** This is mainly due to the Municipality not investing as much cash as initially anticipated. This was primarily because of lower cash balances available for investment during the reporting period. Available cash resources were utilized to fund operational expenditure and support the continued delivery of essential municipal services, resulting in reduced investment income.
- **Rental of fixed assets – unfavourable** variance of **R401 Thousand (38%)** This is as a result of low demand for rental of facilities.
- **Operational Revenue- unfavourable** variance of **R12 475 million (-96%)** is mainly due to delays in the sale and transfer of municipal land, resulting in lower-than-budgeted revenue from land disposals during the reporting period.

Non-exchange Revenue

- **Transfer and Subsidies Operational- Favourable** variance of **R67 158 million (62%)** against the YTD budget is mainly due to the timing of operational grant receipts, including the equitable share and other operational transfers received.
- **Fines, penalties, and forfeits -unfavourable** variance of **R2 068 million (-79%)** due to under-recovery of fines: law enforcement

The Major Operating Expenditure variances against the YTD budget are:

- **Inventory consumed – Favourable** variance of **R2 111 million (-34%)** due to cost-containment measures implemented in response to financial constraints. Inventory issuance was limited to essential operational activities, resulting in reduced expenditure.
- **Debt impairments –Favourable** variance of **R3 500 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 **R5 328 million (29%)** due to depreciation being calculated and captured monthly based on the asset register, which reflects the current value and useful life of all assets. This is due to the acquisition of additional assets during the financial year, with a higher value of assets being capitalized than originally anticipated
- **Irrecoverable debts- unfavourable** variance of **R164 thousand (128%)**. It should be noted that this is an accounting entry and is based on estimates only.

4.2 Capital Expenditure Report - Annexure - Table C5 and SC34a

The Summary Report indicates the following

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September									
Vote Description	Ref	2025/26 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	Full Year
R thousands	1							%	
Capital Expenditure - Functional Classification									
Governance and administrative		802	3 810	-	31	31	952	(922)	-97%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		802	3 810	-	31	31	952	(922)	-97%
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		13 872	14 346	-	552	552	3 587	(3 036)	-85%
Community and social services		6 155	14 346	-	552	552	3 587	(3 036)	-85%
Sport and recreation		7 717	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		68 571	31 246	-	5 748	22 179	7 818	14 365	194%
Planning and development		1 374	4 100	-	-	1 272	1 025	247	24%
Road transport		67 197	27 140	-	5 748	20 907	5 795	14 122	208%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		89 405	57 296	-	2 402	10 873	14 324	(4 251)	-30%
Energy services		24 945	14 702	-	1 017	5 856	3 675	2 180	59%
Water management		64 850	42 595	-	1 384	4 218	10 648	(6 431)	-83%
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	172 659	106 693	-	8 733	32 834	26 673	5 161	23%
Funded by:									
National Government		138 540	97 583	-	8 475	30 870	34 271	5 599	27%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Depart Agencies)		4 895	-	-	-	-	-	-	-
Transfers recognised - capital		143 425	97 583	-	8 475	30 870	24 271	5 599	27%
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		14 786	9 610	-	258	1 954	2 402	(438)	-18%
Total Capital Funding		158 211	106 693	-	8 733	32 834	26 673	5 161	23%

The monthly C-schedule is categorized by municipal vote and functional classification. The YTD Actual on capital expenditure as at the end of **September 2026** amounted to **R32 834 million** when compared to the YTD budget of **R26 673 million**.

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

- **Finance and Admin / Planning and Development**- This underspending is due to cost containment measures implemented by the Municipality because of ongoing financial constraints.
- **Planning and Development – Unfavourable** variance of **R247 thousand (24%)**, and this was the consultant's payment made for construction of the taxi rank
- **Road Transport**-Unfavourable variance of **R14 122 million (208%)**. The variance is mainly attributable to overspending on the Bypass Road. In addition, expenditure on the Batlharos Internal Road, funded by MIG, has already utilized approximately 73% of the total budget for 2026/27.

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

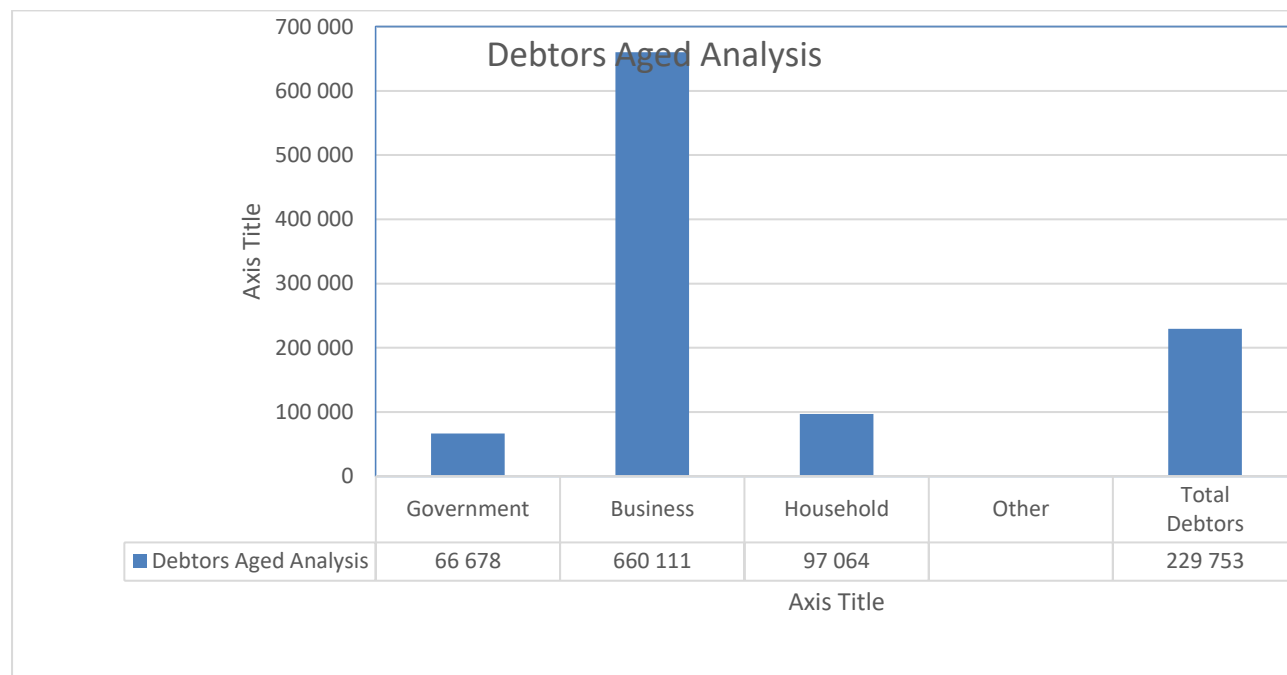
The CFS report for the period ending **30 September 2026** indicates a closing balance (cash and cash equivalents) of **R55 291 402.25**, which comprises the following:

- Bank balance and cash **R11 372 110.83**(Main Account);
- Bank balance and cash **R4 060.48** (TTS Account);
- Bank Balance and cash **R3 458 957.01**(ABSA Call Account)
- Bank Balance and cash **R40 456 273.93** (90 days investment

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:

Total outstanding debtors as of **30 September 2026** amounts to **R229 753 million (Government: R66 678 million, Business: R66 011 million, and Households: R97 064 million)**.



For Breakdown, please refer to Table SC3

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 - September										
Description	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 Yr	Over 1Yr	Total
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	4 580	2 283	1 185	1 132	825	864	774	12 844	24 497
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 022	3 855	2 058	1 584	1 747	531	872	9 605	32 274
Receivables from Non-exchange Transactions - Property Rates	1400	5 277	3 125	2 201	1 835	1 714	1 079	1 002	45 691	66 938
Receivables from Exchange Transactions - Waste/Water Management	1500	3 544	2 240	1 547	1 408	1 250	1 152	1 111	22 071	34 323
Receivables from Exchange Transactions - Waste Management	1600	1 713	1 030	841	753	718	658	644	11 874	15 232
Receivables from Exchange Transactions - Property Rental Debtors	1700	—	—	—	—	—	—	—	—	—
Interest on Arrear Debtor Accounts	1810	1 188	1 138	1 295	1 247	1 202	1 148	1 108	25 148	37 478
Recoverable unauthorised, irregular, fruitless and wasteful expenditures	1820	—	—	—	—	—	—	—	—	—
Other	1900	352	1 020	290	308	882	233	259	12 832	15 021
Total By Income Source	2888	26 674	14 696	9 429	8 268	8 148	6 166	6 305	148 065	229 753
2025/26 - totals only		26 357	12 425	8 177	7 867	7 940	6 275	7 421	123 053	197 059
Debtors Age Analysis By Customer Group										
Organs of State	2300	4 606	3 489	1 703	1 377	1 175	1 058	1 095	52 174	66 678
Commercial	2300	10 487	6 985	3 315	2 964	3 287	1 641	1 848	31 795	66 011
Households	2400	8 500	5 122	4 412	3 827	3 679	3 460	3 782	84 096	97 064
Other	2500	—	—	—	—	—	—	—	—	—
Total By Customer Group	2888	26 674	14 696	9 429	8 268	8 148	6 166	6 305	148 065	229 753

5. FINANCIAL IMPLICATIONS

The report for the period ending **30 September 2026** indicates various financial risks which require monitoring:

- ☐ Achievement of the operating expenditure and revenue budget;
- ☐ Achievement of the capital expenditure budget and
- ☐ The management of our cash flow daily.

ANNEXURE

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

Supporting Tables

SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	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 **September 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 - M03 - September

Description	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									
<u>Financial Performance</u>									
Property rates	68 392	70 247	–	5 971	17 974	17 562	412	2%	70 247
Service charges	299 207	335 981	–	27 165	77 834	83 995	(6 161)	-7%	335 981
Investment revenue	5 321	10 852	–	1 348	1 528	2 713	(1 185)	-44%	10 852
Transfers and subsidies - Operational	277 005	268 632	–	651	108 609	67 158	41 451	62%	268 632
Other own revenue	43 377	90 782	–	3 193	7 864	22 696	(14 831)	-65%	90 782
Total Revenue (excluding capital transfers and contributions)	693 302	776 493	–	38 328	213 808	194 123	19 685	10%	776 493
Employee costs	313 257	297 478	–	27 074	83 083	74 369	8 714	12%	297 478
Remuneration of Councillors	15 016	16 144	–	1 249	3 746	4 036	(290)	-7%	16 144
Depreciation and amortisation	100 982	73 000	–	7 587	23 578	18 250	5 328	29%	73 000
Interest	3 986	345	–	168	442	86	356	412%	345
Inventory consumed and bulk purchases	229 123	198 405	–	24 906	51 950	49 601	2 349	5%	198 405
Transfers and subsidies	55	57	–	2	5	14	(9)	-66%	57
Other expenditure	223 178	160 805	–	14 031	33 538	40 201	(6 663)	-17%	160 805
Total Expenditure	885 596	746 233	–	75 018	196 342	186 558	9 784	5%	746 233
Surplus/(Deficit)	(192 294)	30 261	–	(36 689)	17 465	7 565	9 900	131%	30 261
Transfers and subsidies - capital (monetary allocations)	164 816	111 645	–	9 641	34 660	27 911	6 749	24%	111 645
Transfers and subsidies - capital (in-kind)	15 079	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	(12 399)	141 906	–	(27 048)	52 126	35 477	16 649	47%	141 906
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(12 399)	141 906	–	(27 048)	52 126	35 477	16 649	47%	141 906
<u>Capital expenditure & funds sources</u>									
Capital expenditure	133 763	106 693	–	8 733	32 834	26 673	6 161	23%	106 693
Capital transfers recognised	143 425	97 083	–	8 475	30 870	24 271	6 599	27%	97 083
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	14 786	9 610	–	258	1 964	2 402	(438)	-18%	9 610
Total sources of capital funds	158 211	106 693	–	8 733	32 834	26 673	6 161	23%	106 693
<u>Financial position</u>									
Total current assets	217 942	431 605	–		270 191				431 605
Total non current assets	2 067 355	2 035 464	–		2 077 067				2 035 464
Total current liabilities	330 319	481 089	–		340 430				481 089
Total non current liabilities	117 231	95 639	–		116 955				95 639
Community wealth/Equity	1 837 747	1 890 341	–		1 889 873				1 890 341
<u>Cash flows</u>									
Net cash from (used) operating	224 954	213 763	–	(17 625)	80 415	53 441	(26 974)	-50%	213 763
Net cash from (used) investing	(176 686)	(134 090)	–	(9 892)	(34 295)	(33 522)	773	-2%	(134 090)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	55 604	87 007	–	–	61 077	27 252	(33 825)	-124%	94 630
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	28 674	14 696	9 429	8 268	8 149	6 166	6 305	148 065	229 753
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		124 235	144 941	–	8 775	40 309	36 235	4 074	11%	144 941
Executive and council		8 688	8 996	–	–	3 748	2 249	1 499	67%	8 996
Finance and administration		113 795	134 128	–	8 775	35 804	33 532	2 272	7%	134 128
Internal audit		1 752	1 817	–	–	757	454	303	67%	1 817
<i>Community and public safety</i>		36 553	27 568	–	650	6 826	6 892	(65)	-1%	27 568
Community and social services		11 821	4 929	–	249	2 217	1 232	985	80%	4 929
Sport and recreation		3 893	4 331	–	15	1 586	1 083	503	46%	4 331
Public safety		20 838	18 307	–	386	3 024	4 577	(1 553)	-34%	18 307
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		106 681	74 576	–	1 691	8 327	18 644	(10 317)	-55%	74 576
Planning and development		26 754	71 431	–	1 690	7 141	17 858	(10 717)	-60%	71 431
Road transport		79 569	2 760	–	–	1 042	690	352	51%	2 760
Environmental protection		358	384	–	0	144	96	48	50%	384
<i>Trading services</i>		605 719	530 384	–	27 213	158 346	132 596	25 750	19%	530 384
Energy sources		299 518	288 831	–	18 679	80 771	72 208	8 563	12%	288 831
Water management		170 620	113 560	–	3 852	34 577	28 390	6 188	22%	113 560
Waste water management		76 317	65 837	–	3 010	20 730	16 459	4 270	26%	65 837
Waste management		59 265	62 156	–	1 672	22 268	15 539	6 729	43%	62 156
<i>Other</i>	4	9	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	873 197	777 469	–	38 328	213 808	194 367	19 441	10%	777 469
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		291 331	250 946	–	23 286	67 626	62 736	4 889	8%	250 946
Executive and council		24 609	26 926	–	2 141	6 358	6 732	(373)	-6%	26 926
Finance and administration		257 548	214 350	–	20 854	60 289	53 588	6 702	13%	214 350
Internal audit		9 174	9 669	–	291	978	2 417	(1 439)	-60%	9 669
<i>Community and public safety</i>		84 457	81 833	–	6 944	22 476	20 458	2 018	10%	81 833
Community and social services		19 393	19 525	–	1 593	5 565	4 881	684	14%	19 525
Sport and recreation		20 975	22 382	–	1 753	5 578	5 596	(18)	0%	22 382
Public safety		44 089	39 926	–	3 599	11 333	9 981	1 352	14%	39 926
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		94 131	87 960	–	8 212	23 466	21 990	1 476	7%	87 960
Planning and development		47 331	47 531	–	3 630	11 926	11 883	43	0%	47 531
Road transport		46 514	40 111	–	4 558	11 470	10 028	1 442	14%	40 111
Environmental protection		286	318	–	23	70	79	(9)	-12%	318
<i>Trading services</i>		415 676	325 494	–	36 576	82 774	81 374	1 401	2%	325 494
Energy sources		254 183	205 453	–	25 518	56 398	51 363	5 035	10%	205 453
Water management		80 513	71 783	–	6 495	12 744	17 946	(5 202)	-29%	71 783
Waste water management		47 357	21 138	–	1 737	5 591	5 284	306	6%	21 138
Waste management		33 623	27 120	–	2 826	8 041	6 780	1 261	19%	27 120
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	885 596	746 233	–	75 018	196 342	186 558	9 784	5%	746 233
Surplus/ (Deficit) for the year		(12 399)	31 236	–	(36 689)	17 465	7 809	9 657	124%	31 236

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		124 235	144 941	–	8 775	40 309	36 235	4 074	11%	144 941
Executive and council		8 688	8 996	–	–	3 748	2 249	1 499	67%	8 996
Mayor and Council		6 936	7 179	–	–	2 991	1 795	1 196	67%	7 179
Municipal Manager, Town Secretary and Chief Executive		1 752	1 817	–	–	757	454	303	67%	1 817
Finance and administration		113 795	134 128	–	8 775	35 804	33 532	2 272	7%	134 128
Administrative and Corporate Support		5 257	5 451	–	–	2 271	1 363	909	67%	5 451
Asset Management		(7 358)	2 355	–	(1)	757	589	168	29%	2 355
Finance		30 404	39 548	–	2 054	8 783	9 887	(1 104)	-11%	39 548
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		4 005	3 171	–	210	1 361	793	568	72%	3 171
Information Technology		1 752	1 817	–	–	757	454	303	67%	1 817
Legal Services		1 754	1 819	–	–	758	455	303	67%	1 819
Marketing, Customer Relations, Publicity and Media Co-		1 752	1 817	–	–	757	454	303	67%	1 817
Property Services		74 477	76 332	–	6 512	19 602	19 083	519	3%	76 332
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		1 752	1 817	–	–	757	454	303	67%	1 817
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		1 752	1 817	–	–	757	454	303	67%	1 817
Governance Function		1 752	1 817	–	–	757	454	303	67%	1 817
Community and public safety		36 553	27 568	–	650	6 826	6 892	(65)	-1%	27 568
Community and social services		11 821	4 929	–	249	2 217	1 232	985	80%	4 929
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 794	1 919	–	1	765	480	286	60%	1 919
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		7 122	33	–	10	48	8	39	477%	33
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		1 539	1 591	–	–	663	398	265	67%	1 591
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 367	1 386	–	238	741	346	394	114%	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	–	15	1 586	1 083	503	46%	4 331
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 754	1 819	–	–	758	455	303	67%	1 819
Recreational Facilities		2 117	2 413	–	8	807	603	204	34%	2 413
Sports Grounds and Stadiums		23	100	–	7	20	25	(5)	-19%	100
Public safety		20 838	18 307	–	386	3 024	4 577	(1 553)	-34%	18 307
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 852	1 969	–	8	794	492	301	61%	1 969
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		18 986	16 338	–	378	2 230	4 085	(1 854)	-45%	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		106 681	74 576	–	1 691	8 327	18 644	(10 317)	-55%	74 576
Planning and development		26 754	71 431	–	1 690	7 141	17 858	(10 717)	-60%	71 431
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 611	3 686	–	3	1 522	921	601	65%	3 686
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		4 661	4 843	–	176	1 300	1 211	89	7%	4 843
Economic Development/Planning		3 728	3 807	–	103	1 301	952	349	37%	3 807
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		11 754	52 144	–	1 147	2 234	13 036	(10 802)	-83%	52 144
Project Management Unit		3 000	6 952	–	261	784	1 738	(954)	-55%	6 952
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		79 569	2 760	–	–	1 042	690	352	51%	2 760

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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									
Public Transport		2	-	-	-	-	-	-	-	-	
Road and Traffic Regulation			-	-	-	-	-	-	-	-	
Roads			79 569	2 760	-	-	1 042	690	352	51%	2 760
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			358	384	-	0	144	96	48	50%	384
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			358	384	-	0	144	96	48	50%	384
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			605 719	530 384	-	27 213	158 346	132 596	25 750	19%	530 384
Energy sources			299 518	288 831	-	18 679	80 771	72 208	8 563	12%	288 831
Electricity			299 518	288 831	-	18 679	80 771	72 208	8 563	12%	288 831
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			170 620	113 560	-	3 852	34 577	28 390	6 188	22%	113 560
Water Treatment			-	-	-	-	1	-	1	#DIV/0!	-
Water Distribution			170 620	113 560	-	3 852	34 577	28 390	6 187	22%	113 560
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			76 317	65 837	-	3 010	20 730	16 459	4 270	26%	65 837
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			76 308	65 837	-	3 009	20 726	16 459	4 267	26%	65 837
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment			8	-	-	1	4	-	4	#DIV/0!	-
Waste management			59 265	62 156	-	1 672	22 268	15 539	6 729	43%	62 156
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			59 265	62 156	-	1 672	22 268	15 539	6 729	43%	62 156
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			9	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			9	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional			873 197	777 469	-	38 328	213 808	194 367	19 441	10%	777 469
Expenditure - Functional											
Municipal governance and administration			291 331	250 946	-	23 286	67 626	62 736	4 889	8%	250 946
Executive and council			24 609	26 926	-	2 141	6 358	6 732	(373)	-6%	26 926
Mayor and Council			17 153	18 084	-	1 298	4 048	4 521	(473)	-10%	18 084
Municipal Manager, Town Secretary and Chief Executive			7 457	8 842	-	844	2 310	2 210	100	5%	8 842
Finance and administration			257 548	214 350	-	20 854	60 289	53 588	6 702	13%	214 350
Administrative and Corporate Support			41 980	43 395	-	4 089	11 835	10 849	986	9%	43 395
Asset Management		7 273	10 235	-	716	2 055	2 559	(503)	-20%	10 235	
Finance		87 685	63 838	-	6 323	19 208	15 960	3 249	20%	63 838	
Fleet Management		35 900	26 761	-	2 780	8 250	6 690	1 559	23%	26 761	
Human Resources		21 165	20 212	-	2 259	4 130	5 053	(923)	-18%	20 212	
Information Technology		9 971	9 909	-	411	3 498	2 477	1 020	41%	9 909	
Legal Services		5 945	4 930	-	483	1 025	1 233	(208)	-17%	4 930	
Marketing, Customer Relations, Publicity and Media Co-		1 958	2 098	-	212	580	525	56	11%	2 098	
Property Services		17 314	5 886	-	698	1 858	1 472	387	26%	5 886	
Risk Management		-	-	-	-	-	-	-	-	-	
Security Services		20 097	18 751	-	2 198	5 798	4 688	1 110	24%	18 751	
Supply Chain Management		8 259	8 333	-	686	2 052	2 083	(31)	-1%	8 333	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit		9 174	9 669	-	291	978	2 417	(1 439)	-60%	9 669	
Governance Function		9 174	9 669	-	291	978	2 417	(1 439)	-60%	9 669	
Community and public safety		84 457	81 833	-	6 944	22 476	20 458	2 018	10%	81 833	
Community and social services		19 393	19 525	-	1 593	5 565	4 881	684	14%	19 525	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3 026	3 184	-	238	825	796	29	4%	3 184	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		957	937	-	92	259	234	25	11%	937	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		1 264	1 153	-	92	339	288	51	18%	1 153	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		14 146	14 251	-	1 170	4 142	3 563	580	16%	14 251	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Sport and recreation		20 975	22 382	–	1 753	5 578	5 596	(18)	0%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		13 396	16 321	–	1 177	3 704	4 080	(376)	-9%
Recreational Facilities		6 456	4 089	–	576	1 848	1 022	826	81%
Sports Grounds and Stadiums		1 123	1 972	–	–	26	493	(467)	-95%
Public safety		44 089	39 926	–	3 599	11 333	9 981	1 352	14%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		12 196	10 824	–	999	3 232	2 706	526	19%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		31 893	29 101	–	2 599	8 101	7 275	826	11%
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		94 131	87 960	–	8 212	23 466	21 990	1 476	7%
Planning and development		47 331	47 531	–	3 630	11 926	11 883	43	0%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		6 243	7 101	–	462	1 559	1 775	(216)	-12%
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		17 138	15 270	–	1 266	4 385	3 817	568	15%
Economic Development/Planning		8 655	8 256	–	886	2 629	2 064	565	27%
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		12 294	13 110	–	755	2 568	3 277	(709)	-22%
Project Management Unit		3 000	3 794	–	261	784	949	(165)	-17%
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		46 514	40 111	–	4 558	11 470	10 028	1 442	14%
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		46 514	40 111	–	4 558	11 470	10 028	1 442	14%
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		286	318	–	23	70	79	(9)	-12%
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		286	318	–	23	70	79	(9)	-12%
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		415 676	325 494	–	36 576	82 774	81 374	1 401	2%
Energy sources		254 183	205 453	–	25 518	56 398	51 363	5 035	10%
Electricity		254 183	205 453	–	25 518	56 398	51 363	5 035	10%
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		80 513	71 783	–	6 495	12 744	17 946	(5 202)	-29%
Water Treatment		–	–	–	–	–	–	–	–
Water Distribution		80 513	71 783	–	6 495	12 744	17 946	(5 202)	-29%
Water Storage		–	–	–	–	–	–	–	–
Waste water management		47 357	21 138	–	1 737	5 591	5 284	306	6%
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		47 357	21 138	–	1 737	5 591	5 284	306	6%
Storm Water Management		–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		33 623	27 120	–	2 826	8 041	6 780	1 261	19%
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–
Solid Waste Removal		33 623	27 120	–	2 826	8 041	6 780	1 261	19%
Street Cleaning		–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	885 596	746 233	–	75 018	196 342	186 558	9 784	5%
Surplus/ (Deficit) for the year		(12 399)	31 236	–	(36 689)	17 465	7 809	9 657	124%

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		8 688	8 996	–	–	3 748	2 249	1 499	66.7%	8 996
Vote 2 - FINANCE AND ADMINISTRATION		113 795	134 128	–	8 775	35 804	33 532	2 272	6.8%	134 128
Vote 3 - COMMUNITY AND SOCIAL SERVICES		11 821	4 929	–	249	2 217	1 232	985	79.9%	4 929
Vote 4 - SPORTS & RECREATION		3 893	4 331	–	15	1 586	1 083	503	46.4%	4 331
Vote 5 - PUBLIC SAFETY		1 852	1 969	–	8	794	492	301	61.2%	1 969
Vote 6 - PLANNING AND DEVELOPMENT		26 754	71 431	–	1 690	7 141	17 858	(10 717)	-60.0%	71 431
Vote 7 - ROAD TRANSPORT		55 636	19 098	–	378	3 272	4 775	(1 502)	-31.5%	19 098
Vote 8 - ENVIRONMENTAL PROTECTION		358	384	–	0	144	96	48	49.8%	384
Vote 9 - ENERGY SOURCES		299 518	288 831	–	18 679	80 771	72 208	8 563	11.9%	288 831
Vote 10 - WATER MANAGEMENT		170 620	113 560	–	3 852	34 577	28 390	6 188	21.8%	113 560
Vote 11 - WASTE WATER MANAGEMENT		76 317	65 837	–	3 010	20 730	16 459	4 270	25.9%	65 837
Vote 12 - WASTE MANAGEMENT		59 265	62 156	–	1 672	22 268	15 539	6 729	43.3%	62 156
Vote 13 - Other		9	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	828 526	775 652	–	38 328	213 051	193 913	19 138	9.9%	775 652
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 609	26 926	–	2 141	6 358	6 732	(373)	-5.5%	26 926
Vote 2 - FINANCE AND ADMINISTRATION		255 918	212 760	–	20 698	59 839	53 190	6 649	12.5%	212 760
Vote 3 - COMMUNITY AND SOCIAL SERVICES		19 393	19 525	–	1 593	5 565	4 881	684	14.0%	19 525
Vote 4 - SPORTS & RECREATION		20 975	22 382	–	1 753	5 578	5 596	(18)	-0.3%	22 382
Vote 5 - PUBLIC SAFETY		12 196	10 824	–	999	3 232	2 706	526	19.4%	10 824
Vote 6 - PLANNING AND DEVELOPMENT		47 331	47 531	–	3 630	11 926	11 883	43	0.4%	47 531
Vote 7 - ROAD TRANSPORT		78 407	69 213	–	7 157	19 571	17 303	2 268	13.1%	69 213
Vote 8 - ENVIRONMENTAL PROTECTION		286	318	–	23	70	79	(9)	-11.6%	318
Vote 9 - ENERGY SOURCES		254 183	205 453	–	25 518	56 398	51 363	5 035	9.8%	205 453
Vote 10 - WATER MANAGEMENT		80 513	71 783	–	6 495	12 744	17 946	(5 202)	-29.0%	71 783
Vote 11 - WASTE WATER MANAGEMENT		47 357	21 138	–	1 737	5 591	5 284	306	5.8%	21 138
Vote 12 - WASTE MANAGEMENT		33 229	26 693	–	2 784	7 923	6 673	1 250	18.7%	26 693
Vote 13 - Other		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	874 397	734 547	–	74 528	194 796	183 637	11 159	6.1%	734 547
Surplus/ (Deficit) for the year	2	(45 871)	41 105	–	(36 200)	18 255	10 276	7 979	77.6%	41 105

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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	2 249	1 499	67%	8 996
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		8 688	8 996	-	-	3 748	2 249	1 499	67%	8 996
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		113 795	134 128	-	8 775	35 804	33 532	2 272	7%	134 128
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 752	1 817	-	-	757	454	303	67%	1 817
2.2 - Legal Services: Legal Services Section (New)		1 754	1 819	-	-	758	455	303	67%	1 819
2.3 - Administrative and Corporate Support: Office of Corporate		2 957	3 066	-	-	1 278	767	511	67%	3 066
2.4 - Administrative and Corporate Support: Community Service		2 300	2 385	-	-	994	596	397	67%	2 385
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		4 005	3 171	-	210	1 361	793	568	72%	3 171
2.7 - Property Services: Assessment Rates (220)		74 477	76 332	-	6 512	19 602	19 083	519	3%	76 332
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 04		1 752	1 817	-	-	757	454	303	67%	1 817
2.10 - FINANCE		24 798	43 720	-	2 053	10 297	10 930	(633)	-6%	43 720
Vote 3 - COMMUNITY AND SOCIAL SERVICES		11 821	4 929	-	249	2 217	1 232	985	80%	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	398	265	67%	1 591
3.6 - Community Halls and Facilities: Community Halls (New)		7 122	33	-	10	48	8	39	477%	33
3.7 - Libraries and Archives: Library { dept 120 }		1 367	1 386	-	238	741	346	394	114%	1 386
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		1 794	1 919	-	1	765	480	286	60%	1 919
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		3 893	4 331	-	15	1 586	1 083	503	46%	4 331
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		23	100	-	7	20	25	(5)	-19%	100
4.2 - Community Parks (including Nurseries): Municipal Parks(3		1 754	1 819	-	-	758	455	303	67%	1 819
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		2 051	2 406	-	8	806	602	204	34%	2 406
4.4 - Recreational Facilities: Estates (340)		66	6	-	1	2	2	(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	-	8	794	492	301	61%	1 969
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		1 852	1 969	-	8	794	492	301	61%	1 969
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		26 754	71 431	-	1 690	7 141	17 858	(10 717)	-60%	71 431
6.1 - Property Services: Municipal Buildings (Dept 345)		4 661	4 843	-	176	1 300	1 211	89	7%	4 843
6.2 - Project Management Unit: PMU Office (772)		3 000	6 952	-	261	784	1 738	(954)	-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	454	303	67%	1 817
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		1 859	1 869	-	3	765	467	298	64%	1 869
6.6 - Economic Development/Planning: Technical Admin (310)		2 302	2 387	-	-	995	597	398	67%	2 387
6.7 - Economic Development/Planning: Expanded Public Works		1 426	1 420	-	103	306	355	(49)	-14%	1 420
6.8 - Town Planning Building Regulations and Enforcement and		11 754	52 144	-	1 147	2 234	13 036	(10 802)	-83%	52 144
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		55 636	19 098	-	378	3 272	4 775	(1 502)	-31%	19 098
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		18 986	16 338	-	378	2 230	4 085	(1 854)	-45%	16 338
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		36 650	2 760	-	-	1 042	690	352	51%	2 760
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		358	384	-	0	144	96	48	50%	384
8.1 - Nature Conservation: Nature Reserve (350)		358	384	-	0	144	96	48	50%	384
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		299 518	288 831	-	18 679	80 771	72 208	8 563	12%	288 831
9.1 - Electricity: Electricity (Dept 410, 405)		299 518	288 831	-	18 679	80 771	72 208	8 563	12%	288 831
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		170 620	113 560	-	3 852	34 577	28 390	6 188	22%	113 560
10.1 - Water Distribution: Water (Dept 380)		170 620	113 560	-	3 852	34 577	28 390	6 187	22%	113 560
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	1	-	1	#DIV/0!	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WAT		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		76 317	65 837	-	3 010	20 730	16 459	4 270	26%	65 837
11.1 - Sewerage: Sewerage (Dept 420)		76 317	65 837	-	3 010	20 730	16 459	4 270	26%	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	-	1 672	22 268	15 539	6 729	43%	62 156
12.1 - Solid Waste Removal: Cleansing (Dept 480)		59 265	62 156	-	1 672	22 268	15 539	6 729	43%	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 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	828 526	775 652	-	38 328	213 051	193 913	19 138	10%	775 652
Expenditure by Vote	1									
Vote 1 - Executive & Council		24 609	26 926	-	2 141	6 358	6 732	(373)	-6%	26 926
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: C		24 609	26 926	-	2 141	6 358	6 732	(373)	-6%	26 926
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		255 918	212 760	-	20 698	59 839	53 190	6 649	13%	212 760
2.1 - Marketing Customer Relations Publicity and Media Co-ord		1 958	2 098	-	212	580	525	56	11%	2 098
2.2 - Legal Services: Legal Services Section (New)		5 945	4 930	-	483	1 025	1 233	(208)	-17%	4 930
2.3 - Administrative and Corporate Support: Office of Corporate		33 339	34 757	-	3 208	9 298	8 689	609	7%	34 757
2.4 - Administrative and Corporate Support: Community Service		8 641	8 638	-	881	2 537	2 160	377	17%	8 638
2.5 - Security Services: Security Services Admin (New)		20 097	18 751	-	2 198	5 798	4 688	1 110	24%	18 751
2.6 - Human Resources: HR and Health & Safety		21 165	20 212	-	2 259	4 130	5 053	(923)	-18%	20 212
2.7 - Property Services: Assessment Rates (220)		17 314	5 886	-	698	1 858	1 472	387	26%	5 886
2.8 - Fleet Management: Workshop (dept 440)		34 589	25 468	-	2 653	7 888	6 367	1 521	24%	25 468
2.9 - Information Technology: Information Technology (Dept 04		9 652	9 613	-	382	3 409	2 403	1 006	42%	9 613
2.10 - FINANCE		103 218	82 406	-	7 725	23 316	20 601	2 714	13%	82 406
Vote 3 - COMMUNITY AND SOCIAL SERVICES		19 393	19 525	-	1 593	5 565	4 881	684	14%	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	-	92	339	288	51	18%	1 153
3.6 - Community Halls and Facilities: Community Halls (New)		957	937	-	92	259	234	25	11%	937
3.7 - Libraries and Archives: Library (dept 120)		14 146	14 251	-	1 170	4 142	3 563	580	16%	14 251
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		3 026	3 184	-	238	825	796	29	4%	3 184
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		20 975	22 382	-	1 753	5 578	5 596	(18)	0%	22 382
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		1 123	1 972	-	-	26	493	(467)	-95%	1 972
4.2 - Community Parks (including Nurseries): Municipal Parks(3		13 396	16 321	-	1 177	3 704	4 080	(376)	-9%	16 321
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,36		6 455	4 087	-	576	1 848	1 022	827	81%	4 087
4.4 - Recreational Facilities: Estates (340)		1	2	-	-	-	1	(1)	-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	-	999	3 232	2 706	526	19%	10 824
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		12 196	10 824	-	999	3 232	2 706	526	19%	10 824
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		47 331	47 531	-	3 630	11 926	11 883	43	0%	47 531
6.1 - Property Services: Municipal Buildings (Dept 345)		17 138	15 270	-	1 266	4 385	3 817	568	15%	15 270
6.2 - Project Management Unit: PMU Office (772)		3 000	3 794	-	261	784	949	(165)	-17%	3 794
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PN		2 519	2 131	-	162	558	533	25	5%	2 131
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (De		3 724	4 970	-	300	1 002	1 243	(241)	-19%	4 970
6.6 - Economic Development/Planning: Technical Admin (310)		7 237	6 836	-	782	2 323	1 709	614	36%	6 836
6.7 - Economic Development/Planning: Expanded Public Works		1 418	1 420	-	103	306	355	(49)	-14%	1 420
6.8 - Town Planning Building Regulations and Enforcement and		12 294	13 110	-	755	2 568	3 277	(709)	-22%	13 110
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		78 407	69 213	-	7 157	19 571	17 303	2 268	13%	69 213
7.1 - Police Forces Traffic and Street Parking Control: Traffic (c		31 893	29 101	-	2 599	8 101	7 275	826	11%	29 101
7.2 - Core Function:Police Forces Traffic and Street Parking Co		-	-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		46 514	40 111	-	4 558	11 470	10 028	1 442	14%	40 111
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREE		-	-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		286	318	-	23	70	79	(9)	-12%	318

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Nature Conservation: Nature Reserve (350)		286	318	-	23	70	79	(9)	-12%	318
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		254 183	205 453	-	25 518	56 398	51 363	5 035	10%	205 453
9.1 - Electricity: Electricity (Dept 410, 405)		254 183	205 453	-	25 518	56 398	51 363	5 035	10%	205 453
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		80 513	71 783	-	6 495	12 744	17 946	(5 202)	-29%	71 783
10.1 - Water Distribution: Water (Dept 380)		80 513	71 783	-	6 495	12 744	17 946	(5 202)	-29%	71 783
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES W/		-	-	-	-	-	-	-	-	-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WAT		-	-	-	-	-	-	-	-	-
10.5 - Water Treatment		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		47 357	21 138	-	1 737	5 591	5 284	306	6%	21 138
11.1 - Sewerage: Sewerage (Dept 420)		47 357	21 138	-	1 737	5 591	5 284	306	6%	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		33 229	26 693	-	2 784	7 923	6 673	1 250	19%	26 693
12.1 - Solid Waste Removal: Cleansing (Dept 480)		33 229	26 693	-	2 784	7 923	6 673	1 250	19%	26 693
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	874 397	734 547	-	74 528	194 796	183 637	11 159	6%	734 547
Surplus/ (Deficit) for the year	2	(45 871)	41 105	-	(36 200)	18 255	10 276	7 979	78%	41 105

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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			208 679	227 041	—	18 631	55 092	56 760	(1 668)	-3%	227 041
Service charges - Water			41 445	52 671	—	3 852	9 584	13 168	(3 584)	-27%	52 671
Service charges - Waste Water Management			29 828	35 605	—	3 010	8 178	8 901	(723)	-8%	35 605
Service charges - Waste management			19 254	20 664	—	1 672	4 980	5 166	(186)	-4%	20 664
Sale of Goods and Rendering of Services			5 696	4 467	—	915	1 356	1 117	239	21%	4 467
Agency services			—	—	—	—	—	—	—	—	—
Interest			—	—	—	—	—	—	—	—	—
Interest earned from Receivables			8 885	8 825	—	652	2 031	2 206	(176)	-8%	8 825
Interest from Current and Non Current Assets			5 321	10 852	—	1 348	1 528	2 713	(1 185)	-44%	10 852
Dividends			—	—	—	—	—	—	—	—	—
Rent on Land			—	—	—	—	—	—	—	—	—
Rental from Fixed Assets			3 682	4 215	—	199	653	1 054	(401)	-38%	4 215
Licence and permits			4 208	4 678	—	315	1 087	1 170	(83)	-7%	4 678
Special Rating Levies			—	—	—	—	—	—	—	—	—
Construction Contract Revenue			—	—	—	—	—	—	—	—	—
Development Charges			—	—	—	—	—	—	—	—	—
Operational Revenue			10 312	52 210	—	388	577	13 053	(12 475)	-96%	52 210
Non-Exchange Revenue											
Property rates			68 392	70 247	—	5 971	17 974	17 562	412	2%	70 247
Surcharges and Taxes			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			15 160	10 457	—	189	547	2 614	(2 068)	-79%	10 457
Licence and permits			—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational			277 005	268 632	—	651	108 609	67 158	41 451	62%	268 632
Interest			5 982	5 930	—	535	1 614	1 483	132	9%	5 930
Fuel Levy			—	—	—	—	—	—	—	—	—
Operational Revenue			—	—	—	—	—	—	—	—	—
Gains on disposal of Fixed and Intangible Assets			(11 507)	—	—	—	—	—	—	—	—
Other Gains			960	—	—	—	—	—	—	—	—
Discontinued Operations			—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			693 302	776 493	—	38 328	213 808	194 123	19 685	10%	776 493
Expenditure By Type											
Employee related costs			313 257	297 478	—	27 074	83 083	74 369	8 714	12%	297 478
Remuneration of councillors			15 016	16 144	—	1 249	3 746	4 036	(290)	-7%	16 144
Bulk purchases - electricity			203 588	173 308	—	22 268	47 787	43 327	4 460	10%	173 308
Inventory consumed			25 535	25 097	—	2 639	4 163	6 274	(2 111)	-34%	25 097
Debt impairment			20 451	14 000	—	—	—	3 500	(3 500)	-100%	14 000
Depreciation and amortisation			100 982	73 000	—	7 587	23 578	18 250	5 328	29%	73 000
Interest			3 986	345	—	168	442	86	356	412%	345
Contracted services			110 032	84 216	—	8 562	17 943	21 054	(3 111)	-15%	84 216
Transfers and subsidies			55	57	—	2	5	14	(9)	-66%	57
Irrecoverable debts written off			25 758	765	—	25	316	191	125	65%	765
Operational costs			66 239	61 824	—	5 471	15 306	15 456	(150)	-1%	61 824
Disposal of Fixed and Intangible Assets			45	—	—	(27)	(27)	—	(27)	#DIV/0!	—
Other Losses			654	—	—	—	—	—	—	—	—
Total Expenditure			885 596	746 233	—	75 018	196 342	186 558	9 784	5%	746 233
Surplus/(Deficit)			(192 294)	30 261	—	(36 689)	17 465	7 565	9 900	131%	30 261
Transfers and subsidies - capital (monetary allocations)			164 816	111 645	—	9 641	34 660	27 911	6 749	24%	111 645
Transfers and subsidies - capital (in-kind)			15 079	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			(12 399)	141 906	—	(27 048)	52 126	35 477			141 906
Income Tax			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax			(12 399)	141 906	—	(27 048)	52 126	35 477			141 906
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality			(12 399)	141 906	—	(27 048)	52 126	35 477			141 906
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year			(12 399)	141 906	—	(27 048)	52 126	35 477			141 906

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

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		802	3 810	-	31	31	952	(922)	-97%	3 810
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 155	14 346	-	552	552	3 587	(3 035)	-85%	14 346
Vote 4 - SPORTS & RECREATION		7 717	-	-	-	-	-	-		-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 6 - PLANNING AND DEVELOPMENT		1 374	4 100	-	-	1 272	1 025	247	24%	4 100
Vote 7 - ROAD TRANSPORT		28 310	27 140	-	5 748	20 907	6 785	14 122	208%	27 140
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		24 545	14 702	-	1 017	5 855	3 675	2 180	59%	14 702
Vote 10 - WATER MANAGEMENT		64 860	42 595	-	1 384	4 218	10 649	(6 431)	-60%	42 595
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	133 763	106 693	-	8 733	32 834	26 673	6 161	23%	106 693
Total Capital Expenditure		133 763	106 693	-	8 733	32 834	26 673	6 161	23%	106 693
Capital Expenditure - Functional Classification										
Governance and administration		802	3 810	-	31	31	952	(922)	-97%	3 810
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		802	3 810	-	31	31	952	(922)	-97%	3 810
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		13 872	14 346	-	552	552	3 587	(3 035)	-85%	14 346
Community and social services		6 155	14 346	-	552	552	3 587	(3 035)	-85%	14 346
Sport and recreation		7 717	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		68 571	31 240	-	5 748	22 179	7 810	14 369	184%	31 240
Planning and development		1 374	4 100	-	-	1 272	1 025	247	24%	4 100
Road transport		67 197	27 140	-	5 748	20 907	6 785	14 122	208%	27 140
Environmental protection		-	-	-	-	-	-	-		-
Trading services		89 405	57 296	-	2 402	10 073	14 324	(4 251)	-30%	57 296
Energy sources		24 545	14 702	-	1 017	5 855	3 675	2 180	59%	14 702
Water management		64 860	42 595	-	1 384	4 218	10 649	(6 431)	-60%	42 595
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	172 650	106 693	-	8 733	32 834	26 673	6 161	23%	106 693
Funded by:										
National Government		138 540	97 083	-	8 475	30 870	24 271	6 599	27%	97 083
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		4 885	-	-	-	-	-	-		-
Transfers recognised - capital		143 425	97 083	-	8 475	30 870	24 271	6 599	27%	97 083
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		14 786	9 610	-	258	1 964	2 402	(438)	-18%	9 610
Total Capital Funding		158 211	106 693	-	8 733	32 834	26 673	6 161	23%	106 693

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Off		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-
2.1 - Marketing Customer Relations Publicity and Media Co-ordina		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate S		-	-	-	-	-	-	-	-
2.4 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-
2.5 - Security Services: Security Services Admin (New)		-	-	-	-	-	-	-	-
2.6 - Human Resources: HR and Health & Safety		-	-	-	-	-	-	-	-
2.7 - Property Services: Assessment Rates (220)		-	-	-	-	-	-	-	-
2.8 - Fleet Management: Workshop (dept 440)		-	-	-	-	-	-	-	-
2.9 - Information Technology: Information Technology (Dept 040)		-	-	-	-	-	-	-	-
2.10 - FINANCE		-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 19		-	-	-	-	-	-	-	-
3.3 - Core Function:Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		-	-	-	-	-	-	-	-
3.7 - Libraries and Archives: Library { dept 120 }		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		-	-	-	-	-	-	-	-
4.2 - Community Parks (including Nurseries): Municipal Parks(35		-	-	-	-	-	-	-	-
4.3 - Recreational Facilities: Caravan & swimming(Dept 360,365)		-	-	-	-	-	-	-	-
4.4 - Recreational Facilities: Estates (340)		-	-	-	-	-	-	-	-
4.5 - Cultural Matters: Parks & Recreation (Dept 355)		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-
5.1 - Core Function:Fire Fighting and Protection		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-
6.1 - Property Services: Municipal Buildings (Dept 345)		-	-	-	-	-	-	-	-
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		-	-	-	-	-	-	-	-
6.7 - Economic Development/Planning: Expanded Public Works P		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dep		-	-	-	-	-	-	-	-
7.2 - Core Function:Police Forces Traffic and Street Parking Cont		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		-	-	-	-	-	-	-	-
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOEG - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-		-
9.1 - Electricity: Electricity (Dept 410, 405)		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-		-
10.1 - Water Distribution: Water (Dept 380)		-	-	-	-	-	-	-		-
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council: Ward Admin (Dept 050)		-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Mayor and Council (Dept 020)		-	-	-	-	-	-	-	-
1.3 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		802	3 810	-	31	31	952	(922)	-97%
2.1 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
2.2 - Legal Services: Legal Services Section (New)		-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Office of Corporate Services		151	100	-	-	-	25	(25)	-100%
2.4 - Administrative and Corporate Support: Community Services		177	1 100	-	3	3	275	(272)	-99%
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	-	-	-	327	(327)	-100%
2.10 - FINANCE		475	1 300	-	27	27	325	(298)	-92%
Vote 3 - COMMUNITY AND SOCIAL SERVICES		6 155	14 346	-	552	552	3 587	(3 035)	-85%
3.1 - Health Services: Health Services (Dept 460)		-	-	-	-	-	-	-	-
3.2 - Fire Fighting and Protection: Disaster Management (Dept 190)		-	-	-	-	-	-	-	-
3.3 - Core Function: Libraries and Archives		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives: Library (Dept 120)		-	-	-	-	-	-	-	-
3.5 - Disaster Management: Disaster Management (190)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities: Community Halls (New)		6 155	14 346	-	552	552	3 587	(3 035)	-85%
3.7 - Libraries and Archives: Library (dept 120)		-	-	-	-	-	-	-	-
3.8 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 100)		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		7 717	-	-	-	-	-	-	-
4.1 - Sports Grounds and Stadiums: Sports Grounds (New)		7 717	-	-	-	-	-	-	-
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		1 374	4 100	-	-	1 272	1 025	247	24%
6.1 - Property Services: Municipal Buildings (Dept 345)		1 268	4 000	-	-	1 268	1 000	268	27%
6.2 - Project Management Unit: PMU Office (772)		-	-	-	-	-	-	-	-
6.3 - Fire Fighting and Protection: Fire Brigade (Dept 180)		-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): IDP & PMS		-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): LED (Dept 310)		-	-	-	-	-	-	-	-
6.6 - Economic Development/Planning: Technical Admin (310)		106	100	-	-	4	25	(21)	-83%
6.7 - Economic Development/Planning: Expanded Public Works Programme		-	-	-	-	-	-	-	-
6.8 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		28 310	27 140	-	5 748	20 907	6 785	14 122	208%
7.1 - Police Forces Traffic and Street Parking Control: Traffic (dept 330)		-	-	-	-	-	-	-	-
7.2 - Core Function: Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-
7.3 - Roads: Public Works (Dept 330)		28 310	27 140	-	5 748	20 907	6 785	14 122	208%
7.4 - Roads: TSHENOLO - MAPOTENG COLLECTOR STREET		-	-	-	-	-	-	-	-
7.5 - Roads: DOWN TOUCH -PIETBOS ROADS		-	-	-	-	-	-	-	-
7.6 - Roads: TSHENOLO - VERGENOE - MARUPING ROAD		-	-	-	-	-	-	-	-
7.7 - Roads: TSHENOLO -MANDELA DRIVE		-	-	-	-	-	-	-	-
7.8 - Roads: Office of Infrastructure Services (Dept 310)		-	-	-	-	-	-	-	-
7.9 - Roads		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-
8.1 - Nature Conservation: Nature Reserve (350)		-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ENERGY SOURCES		24 545	14 702	-	1 017	5 855	3 675	2 180	59%	14 702
9.1 - Electricity: Electricity (Dept 410, 405)		24 545	14 702	-	1 017	5 855	3 675	2 180	59%	14 702
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER MANAGEMENT		64 860	42 595	-	1 384	4 218	10 649	(6 431)	-60%	42 595
10.1 - Water Distribution: Water (Dept 380)		64 860	42 595	-	1 384	4 218	10 649	(6 431)	-60%	42 595
10.2 - Water Treatment: Water (Dept 380)		-	-	-	-	-	-	-		-
10.3 - Water Treatment: Water SELENANE (SEVEN MILES WATER TREATMENT)		-	-	-	-	-	-	-		-
10.4 - Water Treatment: Water SELENANE (MAPOTENG WATER TREATMENT)		-	-	-	-	-	-	-		-
10.5 - Water Treatment		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Sewerage: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.2 - Waste Water Treatment: Sewerage (Dept 420)		-	-	-	-	-	-	-		-
11.3 - Waste Water Treatment: KHETHWAYO CONS-DITSHOSWANE		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal: Cleansing (Dept 480)		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - Other		-	-	-	-	-	-	-		-
13.1 - Air Transport: Airstrip (370)		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		133 763	106 693	-	8 733	32 834	26 673	6 161	23%	106 693
Total Capital Expenditure		133 763	106 693	-	8 733	32 834	26 673	6 161	23%	106 693

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		14 957	89 507	–	55 163	89 507
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		84 524	162 823	–	93 187	162 823
Receivables from non-exchange transactions		66 835	59 939	–	71 514	59 939
Current portion of non-current receivables		–	–	–	–	–
Inventory		15 643	17 580	–	15 157	17 580
VAT		34 469	100 861	–	33 656	100 861
Other current assets		1 514	896	–	1 514	896
Total current assets		217 942	431 605	–	270 191	431 605
Non current assets						
Investments		–	–	–	456	–
Investment property		49 214	49 214	–	49 214	49 214
Property, plant and equipment		2 015 397	1 982 197	–	2 024 653	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		2 067 355	2 035 464	–	2 077 067	2 035 464
TOTAL ASSETS		2 285 296	2 467 069	–	2 347 258	2 467 069
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		2 489	2 523	–	2 413	2 523
Consumer deposits		7 704	7 276	–	7 850	7 276
Trade and other payables from exchange transactions		137 374	182 292	–	129 066	182 292
Trade and other payables from non-exchange transactions		233	6	–	21 260	6
Provision		2 335	2 653	–	–	2 653
VAT		180 184	283 606	–	177 584	283 606
Other current liabilities		–	2 732	–	2 256	2 732
Total current liabilities		330 319	481 089	–	340 430	481 089
Non current liabilities						
Financial liabilities		8 144	6 837	–	7 868	6 837
Provision		100 308	35 892	–	43 452	35 892
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 779	52 910	–	65 635	52 910
Total non current liabilities		117 231	95 639	–	116 955	95 639
TOTAL LIABILITIES		447 549	576 728	–	457 385	576 728
NET ASSETS	2	1 837 747	1 890 341	–	1 889 873	1 890 341
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		1 797 559	1 850 153	–	1 849 685	1 850 153
Reserves and funds		40 188	40 188	–	40 188	40 188
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 837 747	1 890 341	–	1 889 873	1 890 341

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	Budget Year 2026/27								
		2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		53 433	67 433	–	5 884	14 313	16 858	(2 545)	-15%	67 433
Service charges		319 638	323 250	–	27 267	81 106	80 813	293	0%	323 250
Other revenue		120 483	75 665	–	8 562	25 727	18 916	6 810	36%	75 665
Transfers and Subsidies - Operational		257 269	268 632	–	6 042	116 139	67 158	48 981	73%	268 632
Transfers and Subsidies - Capital		185 543	111 645	–	–	48 272	27 911	20 361	73%	111 645
Interest		6 441	25 606	–	1 132	1 784	6 402	(4 618)	-72%	25 606
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(717 728)	(658 066)	–	(66 510)	(206 922)	(164 516)	(42 405)	26%	(658 066)
Interest		(124)	(345)	–	(1)	(3)	(86)	83	-96%	(345)
Transfers and Subsidies		–	(57)	–	–	–	(14)	14	-100%	(57)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224 954	213 763	–	(17 625)	80 415	53 441	(26 974)	-50%	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		–	–	–	456	456	–	456	#DIV/0!	–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(176 686)	(134 090)	–	(10 348)	(34 752)	(33 522)	(1 229)	4%	(134 090)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(176 686)	(134 090)	–	(9 892)	(34 295)	(33 522)	(773)	#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		48 268	79 673	–	(27 516)	46 120	19 918			79 673
Cash/cash equivalents at beginning:		7 335	7 334	–		14 957	7 334			14 957
Cash/cash equivalents at month/year end:		55 604	87 007	–		61 077	27 252			94 630

NU45Z Ga-Segonyana - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - MU3 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		2 101	2 686	-	143	143	2 686	(2 543)	-94.7%	2 686
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		209 741	224 358	-	18 488	18 488	224 358	(205 870)	-91.8%	224 358
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		211 842	227 043	-	18 631	18 631	227 043	(208 413)	(0)	227 043
Less Revenue Foregone (in excess of 50 kwh per indigent household per		211 842	227 043	-	18 631	18 631	227 043	(208 413)	-91.8%	227 043
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Electricity		423 683	454 086	-	37 261	37 261	454 086	(416 825)		454 086
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		1 009	1 047	-	5	5	1 047	(1 042)	-99.5%	1 047
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Sale		40 442	51 637	-	3 847	3 847	51 637	(47 790)	-92.5%	51 637
Urban Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		41 451	52 684	-	3 852	3 852	52 684	(48 831)		52 684
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		41 451	52 684	-	3 852	3 852	52 684	(48 831)	-92.7%	52 684
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Water		82 903	105 367	-	7 705	7 705	105 367	(97 663)		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	-	3 011	3 011	36 031	(33 020)	-91.6%	36 031
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		29 833	36 048	-	3 011	3 011	36 048	(33 037)		36 048
Less Revenue Foregone (in excess of free sanitation service to indigent		29 833	36 048	-	3 011	3 011	36 048	(33 037)	-91.6%	36 048
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	-		-
Net service charges - waste water management		59 667	72 096	-	6 022	6 022	72 096	(66 074)		72 096
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-		-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		19 258	21 059	-	1 672	1 672	21 059	(19 387)	-92.1%	21 059
Skip		-	-	-	-	-	-	-		-
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		19 258	21 059	-	1 672	1 672	21 059	(19 387)		21 059
Less Revenue Foregone (in excess of one removal a week to indigent		19 258	21 059	-	1 672	1 672	21 059	(19 387)	-92.1%	21 059
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	-		-
Net Service charges - waste Management		38 517	42 118	-	3 344	3 344	42 118	(38 774)		42 118
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-		-
Advertisements		353	500	-	23	23	500	(477)	-95.5%	500
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		668	419	-	724	724	419	305	72.9%	419
Building Plan Approval		1 092	2 000	-	118	118	2 000	(1 882)	-94.1%	2 000
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		-	-	-	-	-	-	-		-
Cemetery and Burial		40	100	-	1	1	100	(99)	-99.0%	100
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		98	145	-	6	6	145	(139)	-95.7%	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	-	4	4	187	(184)	-98.1%	187
Escort Fees		177	200	-	7	7	200	(193)	-96.3%	200
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		39	50	-	5	5	50	(45)	-90.4%	50
Health Services		-	-	-	-	-	-	-		-
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		-	-	-	-	-	-	-		-
Library Fees		-	-	-	-	-	-	-		-
Management Fees		2 527	-	-	-	-	-	-		-
Meal and Refreshment		-	-	-	-	-	-	-		-
Membership Fees		-	-	-	-	-	-	-		-
Objections and Appeals		-	-	-	-	-	-	-		-
Occupation Certificates		-	-	-	-	-	-	-		-
Parking Fees		-	-	-	-	-	-	-		-
Photo copies, Faxes and Telephone charges		17	25	-	1	1	25	(24)	-96.7%	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	-	27	27	569	(543)	-95.3%	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	5 848	4 467	-	915	915	4 467	(3 552)		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	8 885	8 825	-	652	652	8 825	(8 173)	-92.6%	8 825
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	8 885	8 825	-	652	652	8 825	(8 173)		8 825
Interest earned from Current and Non Current Assets									
Bank Accounts	-	-	-	-	-	-	-	-	-
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	5 321	10 852	-	1 348	1 348	10 852	(9 503)	-87.6%	10 852
Total Interest earned from Current and Non Current Assets	5 321	10 852	-	1 348	1 348	10 852	(9 503)		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	-	199	199	4 215	(4 016)	-95.3%	4 215
Total Market Related	3 682	4 215	-	199	199	4 215	(4 016)		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	-	199	199	4 215	(4 016)		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	4 101	4 626	-	313	313	4 626	(4 314)	-93.2%	4 626
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	106	52	-	3	3	52	(49)	-94.6%	52
Total Licences or Permits	4 208	4 678	-	315	315	4 678	(4 363)		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	3	6	-	0	0	6	(6)	-92.5%	6
Inspection Fees	59	100	-	3	3	100	(97)	-97.1%	100
Insurance Refund	73	538	-	-	-	538	(538)	-100.0%	538
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	7 548	46 665	-	175	175	46 665	(46 490)	-99.6%	46 665
Skills Development Levy Refund	534	400	-	172	172	400	(228)	-57.1%	400
Staff and Councillors Recoveries	445	384	-	38	38	384	(346)	-90.1%	384
Total Operational Revenue	10 160	52 210	-	388	388	52 210	(51 822)		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	-	311	311	3 669	(3 358)	-91.5%	3 669
Industrial Properties	3 932	4 039	-	478	478	4 039	(3 561)	-88.2%	4 039
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	13 002	13 799	-	1 150	1 150	13 799	(12 649)	-91.7%	13 799
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	42 587	42 779	-	3 525	3 525	42 779	(39 253)	-91.8%	42 779
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	4 545	5 116	-	403	403	5 116	(4 714)	-92.1%	5 116
Total Property Rates	68 392	70 247	-	5 971	5 971	70 247	(64 277)		70 247
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Net Property Rates	68 392	70 247	-	5 971	5 971	70 247	(64 277)		70 247
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	14 890	10 457	-	186	186	10 457	(10 271)	-98.2%	10 457
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	270	-	-	2	2	-	2	#DIV/0!	-
Total Fines, Penalties and Forfeits	15 160	10 457	-	188	188	10 457	(10 268)		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	4 101	4 626	-	313	313	4 626	(4 314)	-93.2%	4 626
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	106	52	-	3	3	52	(49)	-94.6%	52
Total Licences or Permits	4 208	4 678	-	315	315	4 678	(4 363)		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	23 915	11 372	-	416	416	11 372	(10 956)	-96.3%	11 372
National Revenue Fund	251 740	255 910	-	(1)	(1)	255 910	(255 911)	-100.0%	255 910
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	1 350	1 350	-	237	237	1 350	(1 113)	-82.5%	1 350
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	277 005	268 632	-	651	651	268 632	(267 981)		268 632
Total Transfer and subsidies - Operational	277 005	268 632	-	651	651	268 632	(267 981)		268 632
Interest Receivables									
Property Rates	5 982	5 930	-	535	535	5 930	(5 395)	-91.0%	5 930
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-		-
Total Interest Receivables	5 982	5 930	-	535	535	5 930	(5 395)		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	(11 507)	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	(11 507)	-	-	-	-	-	-		-
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	(1 803)	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	(1 803)	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	2 323	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Gains	440	-	-	-	-	-	-		-
Discontinued Operations									
Total Revenue	1 002 552	1 119 834	-	65 810	65 810	1 119 834	#####		1 119 834
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	198 293	200 309	-	17 573	17 573	200 309	(182 736)	-91.2%	200 309
Bonuses	15 078	16 642	-	1 889	1 889	16 642	(14 753)	-88.6%	16 642
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	728	673	-	55	55	673	(618)	-91.8%	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	-	439	439	6 142	(5 703)	-92.9%	6 142
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	13 863	13 540	-	1 068	1 068	13 540	(12 472)		13 540
Service Related Benefits									
Acting	2 810	485	-	170	170	485	(315)	-65.0%	485
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	1 406	-	-	199	199	-	199	#DIV/0!	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	760	20	-	13	13	20	(7)	-35.1%	20
Overtime	10 502	4 936	-	1 083	1 083	4 936	(3 853)	-78.1%	4 936
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	1 724	1 060	-	163	163	1 060	(897)	-84.7%	1 060
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	17 202	6 501	-	1 628	1 628	6 501	(4 873)		6 501
Total Salaries and Allowances	244 435	236 992	-	22 157	22 157	236 992			236 992
Social Contributions	-	-	-	-	-	-	-	-	-
Bargaining Council	70	809	-	6	6	809	(803)	-99.2%	809
Group Life Insurance	5 348	7 251	-	472	472	7 251	(6 779)	-93.5%	7 251
Medical	15 695	15 737	-	1 389	1 389	15 737	(14 348)	-91.2%	15 737

Pension	31 621	33 701	-	2 796	2 796	33 701	(30 905)	-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	-	4 758	4 758	58 683	(53 926)		58 683
Post-retirement Benefit	6 390	-	-	-	-	-	-		-
Medical	6 390	-	-	-	-	-	-		-
Other Benefits	-	-	-	-	-	-	-		-
Pension	8 545	1 803	-	159	159	1 803	(1 643)	-91.2%	1 803
Total Post-retirement Benefit	14 934	1 803	-	159	159	1 803	(1 643)		1 803
Sub-Total	313 257	297 478	-	27 074	27 074	297 478	(55 569)		297 478
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-		-
Total Employee Related Cost	313 257	297 478	-	27 074	27 074	297 478	(55 569)		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	15 016	16 144	-	1 249	1 249	16 144	-		16 144
Bulk Purchases - Electricity									
ESKOM	203 588	173 308	-	22 268	22 268	173 308	(151 040)	-87.2%	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	203 588	173 308	-	22 268	22 268	173 308	(151 040)		173 308
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-		-
Consumables	13 063	12 122	-	969	969	12 122	(11 153)	-92.0%	12 122
Finished Goods	-	-	-	-	-	-	-		-
Housing Stock	-	-	-	-	-	-	-		-
Land	1 106	-	-	-	-	-	-		-
Materials and Supplies	10 750	12 397	-	1 670	1 670	12 397	(10 727)	-86.5%	12 397
Water	616	578	-	-	-	578	(578)	-100.0%	578
Sub-total	25 535	25 097	-	2 639	2 639	25 097	(22 458)		25 097
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	25 535	25 097	-	2 639	2 639	25 097	(22 458)		25 097
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	2 321	1 244	-	-	-	1 244	(1 244)	-100.0%	1 244
Shared Services	-	-	-	-	-	-	-		-
Waste Management	1 979	2 281	-	-	-	2 281	(2 281)	-100.0%	2 281
Waste Water Management	3 388	2 593	-	-	-	2 593	(2 593)	-100.0%	2 593
Water	2 681	7 570	-	-	-	7 570	(7 570)	-100.0%	7 570
Non Specific Accounts	3 641	-	-	-	-	-	-		-
Total Trade and Other Receivables from Exchange Transactions	14 010	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	6 441	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue	6 441	311	-	-	-	311	(311)		311
Total Debt Impairment	20 451	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	-	(1)	(1)	336	(337)	-100.2%	336
Electrical Infrastructure	21 845	8 911	-	1 174	1 174	8 911	(7 737)	-86.8%	8 911
Furniture and Office Equipment	3 627	3 578	-	257	257	3 578	(3 321)	-92.8%	3 578
Heritage Assets	-	-	-	-	-	-	-		-

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	9 563	7 557	-	477	477	7 557	(7 080)	-93.7%	7 557
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	31 792	23 570	-	2 494	2 494	23 570	(21 076)	-89.4%	23 570
Sanitation Infrastructure	6 849	6 222	-	539	539	6 222	(5 683)	-91.3%	6 222
Solid Waste Infrastructure	1 380	403	-	528	528	403	126	31.2%	403
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	664	696	-	55	55	696	(641)	-92.1%	696
Water Supply Infrastructure	24 883	21 727	-	2 063	2 063	21 727	(19 665)	-90.5%	21 727
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	100 982	73 000	-	7 587	7 587	73 000	(65 413)		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	100 982	73 000	-	7 587	7 587	73 000	(65 413)	-89.6%	73 000
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	3 986	345	-	168	168	345	(177)	-51.3%	345
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	3 986	345	-	168	168	345	(177)	-51.3%	345
Contracted Services									
Consultants and Professional Services	38 293	33 126	-	3 397	3 397	33 126	(29 729)	-89.7%	33 126
Contractors	15 584	268	-	26	26	268	(243)	-90.5%	268
Outsourced Services	56 154	50 821	-	5 140	5 140	50 821	(45 681)	-89.9%	50 821
Total Contracted Services	110 032	84 216	-	8 562	8 562	84 216	(75 653)		84 216
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-		-
Operational									
Allocations In-kind	55	57	-	2	2	57	(55)	-95.8%	57
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Operational	55	57	-	2	2	57	(55)	-95.8%	57
Total Transfers and Subsidies	55	57	-	2	2	57	(55)	-95.8%	57
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	-		-
Exchange									
Electricity	704	62	-	-	-	62	(62)	-100.0%	62
Non Specific Accounts	6 120	-	-	8	8	-	8	#DIV/0!	-
Waste Management	-	84	-	-	-	84	(84)	-100.0%	84
Waste Water Management	6 336	74	-	11	11	74	(63)	-84.7%	74
Water	6 094	364	-	8	8	364	(356)	-97.8%	364
Total Exchange	19 254	583	-	27	27	583	(556)	-95.4%	583
Non-exchange									
Non Specific Accounts	588	-	-	-	-	-	-	-	-
Property Rates	5 916	182	-	(2)	(2)	182	(184)	-101.0%	182
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	6 504	182	-	(2)	(2)	182	(184)	-101.0%	182
Total Irrecoverable Debts Written Off	25 758	765	-	25	25	765	(740)	-96.7%	765
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	90	173	-	-	-	173	(173)	-100.0%	173
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	1 274	1 000	-	117	117	1 000	(883)	-88.3%	1 000
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	-	-	-	-	-	-	-	-	-
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Communication	234	270	-	16	16	270	(254)	-94.1%	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	-	34	34	436	(402)	-92.1%	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	-	54	54	5 293	(5 239)	-99.0%	5 293
Fines and Penalties	84	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	149	119	-	12	12	119	(108)	-90.3%	119
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	3 166	1 600	-	296	296	1 600	(1 304)	-81.5%	1 600
Insurance Underwriting	11 683	11 496	-	1 128	1 128	11 496	(10 368)	-90.2%	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	-	1	1	200	(199)	-99.7%	200
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	1 756	2 125	-	132	132	2 125	(1 993)	-93.8%	2 125
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	565	625	-	106	106	625	(519)	-83.0%	625
Professional Bodies, Membership and Subscription	2 992	3 143	-	3	3	3 143	(3 140)	-99.9%	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	-	229	229	2 131	(1 902)	-89.3%	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	-	165	165	3 911	(3 746)	-95.8%	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	-	140	140	1 500	(1 360)	-90.7%	1 500
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	-	-	-	-	-	-	-	-	-
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	-	4 000	-	1 492	1 492	4 000	(2 508)	-62.7%	4 000
Total Operational Cost	43 254	46 316	-	3 925	3 925	46 316	(42 391)	-91.5%	46 316
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	948	1 508	-	92	92	1 508	(1 416)	-93.9%	1 508
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	22 037	14 000	-	1 454	1 454	14 000	(12 546)	-89.6%	14 000
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	22 985	15 508	-	1 546	1 546	15 508	(13 962)	-90.0%	15 508
Discontinued Operations									
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	66 239	61 824	-	5 471	5 471	61 824	(56 353)	-91.2%	61 824
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	45	-	-	(27)	(27)	-	(27)	#DIV/0!	-
Total Disposal of Fixed and Intangible Assets	45	-	-	(27)	(27)	-	(27)	#DIV/0!	-
Other Losses									
Inventory									
Decrease in net-realisable Value	654	-	-	-	-	-	-	-	-
Total Inventory	654	-	-	-	-	-	-	-	-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-

Unauthorized 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	654	-	-	-	-	-	-	-	-
Total Expenditure	885 596	746 233	-	75 018	75 018	746 233	(441 486)	-59.2%	746 233
Surplus/(Deficit)	116 957	373 601	-	(9 208)	(9 208)	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	157 566	111 645	-	9 641	9 641	111 645	(102 004)	-91.4%	111 645
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	7 250	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	164 816	111 645	-	9 641	9 641	111 645	(102 004)	-91.4%	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	15 079	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	15 079	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	296 852	485 246	-	434	434	485 246	-	-	485 246
Income Tax	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	296 852	485 246	-	434	434	485 246	-	-	485 246
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	296 852	485 246	-	434	434	485 246	-	-	485 246
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	296 852	485 246	-	434	434	485 246	-	-	485 246
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2026/27											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 580	2 283	1 195	1 132	826	864	774	12 844	24 497	16 439	(2)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 022	3 855	2 058	1 584	1 747	531	872	9 605	32 274	14 338	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 277	3 129	2 201	1 835	1 714	1 579	1 502	49 691	66 928	56 321	1	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 544	2 240	1 547	1 408	1 250	1 152	1 111	22 071	34 323	26 993	(11)	–
Receivables from Exchange Transactions - Waste Management	1600	1 713	1 030	841	753	718	658	644	11 874	18 232	14 647	(5)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 186	1 139	1 296	1 247	1 202	1 149	1 109	29 149	37 478	33 856	(2)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	352	1 020	290	309	692	233	293	12 832	16 021	14 359	0	–
Total By Income Source	2000	28 674	14 696	9 429	8 268	8 149	6 166	6 305	148 065	229 753	176 954	(19)	–
2025/26 - totals only		25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063	197 659	151 665	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 608	3 489	1 703	1 377	1 176	1 056	1 095	52 174	66 678	56 878	–	–
Commercial	2300	15 467	6 085	3 315	2 964	3 297	1 641	1 448	31 795	66 011	41 145	–	–
Households	2400	8 600	5 122	4 412	3 927	3 676	3 469	3 762	64 096	97 064	78 930	(19)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	28 674	14 696	9 429	8 268	8 149	6 166	6 305	148 065	229 753	176 954	(19)	–

NC43Z Ga-Segonyana - Supporting Table 303 Supporting detail to Monthly Budget Financial Position - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		14 955	0	-	(30 978)	55 161	0	55 161	#####	0
Cash at Bank		2	89 507	-	-	2	89 507	(89 505)	-100.0%	89 507
Cash on Hand		-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		14 957	89 507	-	(30 978)	55 163	89 507	(34 344)	-38.4%	89 507
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions										
Electricity		20 867	86 877	-	603	22 716	86 877	(64 160)	-73.9%	86 877
Waste Management		38 585	19 436	-	1 681	42 515	19 436	23 079	118.7%	19 436
Waste Water Management		26 719	35 827	-	1 058	27 800	35 827	(8 028)	-22.4%	35 827
Water		16 807	68 559	-	270	17 534	68 559	(51 025)	-74.4%	68 559
Other trade receivables from exchange transactions		-	16 679	-	430	(1 180)	16 679	(17 858)	-107.1%	16 679
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		102 978	227 377	-	4 042	109 385	227 377	(117 992)	-51.9%	227 377
Less: Impairment for debt										
Impairment for Electricity		(9 135)	(3 134)	-	-	(9 135)	(3 134)	(6 001)	191.5%	(3 134)
Impairment for Waste Management		(14 940)	(17 442)	-	-	(14 940)	(17 442)	2 502	-14.3%	(17 442)
Impairment for Waste Water Management		(8 873)	(20 834)	-	0	(8 873)	(20 834)	11 961	-57.4%	(20 834)
Impairment for Water		(10 563)	(16 440)	-	-	(10 563)	(16 440)	5 877	-35.7%	(16 440)
Impairment for other trade receivables 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		102 978	227 377	-	4 042	109 385	227 377	(117 992)	-51.9%	227 377
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		37 917	1 635	-	(507)	39 652	1 635	38 017	2324.8%	1 635
Business and Commercial Properties		1 216	29 369	-	50	1 626	29 369	(27 743)	-94.5%	29 369
Industrial Properties		-	1 478	-	-	-	1 478	(1 478)	-100.0%	1 478
Mining Properties		(0)	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	5	-	-	-	5	(5)	-100.0%	5
Public Service Infrastructure Properties		4 464	25	-	(85)	4 496	25	4 471	17884.4%	25
Public Service Purposes Properties		16 907	4 360	-	309	17 552	4 360	13 192	302.6%	4 360
Residential Properties		-	18 071	-	-	-	18 071	(18 071)	-100.0%	18 071
Residential Sectional Title Garages		(0)	-	-	-	-	-	-	-	-
Sports Clubs and Fields		16 528	-	-	573	18 167	-	18 167	#DIV/0!	-
Vacant Land		-	22 175	-	-	-	22 175	(22 175)	-100.0%	22 175
Property Rates General		-	-	-	-	-	-	-	-	-
Gross: Property rates		77 032	77 119	-	340	81 493	77 119	4 374	5.7%	77 119
Less: Impairment of Property rates		-	(30 368)	-	-	-	(30 368)	30 368	-100.0%	(30 368)
Net Property rates		77 032	46 751	-	340	81 493	46 751	34 742	74.3%	46 751
Other receivables from non-exchange transactions		(17 874)	29 012	-	-	(17 874)	29 012	(46 886)	-161.6%	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		(17 874)	13 188	-	-	(17 874)	13 188	(31 062)	-235.5%	13 188
Total net Receivables from non-exchange transactions		59 158	59 939	-	340	63 618	59 939	3 680	6.1%	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		3 537	-	-	(484)	3 038	-	3 038	#DIV/0!	-
Consumables		-	4 015	-	-	-	4 015	(4 015)	-100.0%	4 015
Finished Goods		-	-	-	-	-	-	-	-	-
Housing Stock		12 935	-	-	-	12 935	-	12 935	#DIV/0!	-
Land		(1 277)	14 041	-	(73)	(1 265)	14 041	(15 306)	-109.0%	14 041
Materials and Supplies		449	(994)	-	-	449	(994)	1 443	-145.2%	(994)
Water		-	518	-	-	-	518	(518)	-100.0%	518
Work-in-progress		-	-	-	-	-	-	-	-	-
Total Inventory		15 643	17 580	-	(556)	15 157	17 580	(2 423)	-13.8%	17 580
VAT Receivable										
Input Tax Capital		212 724	108 076	-	4 895	231 172	108 076	123 096	113.9%	108 076
Input Tax General		(321 707)	188 252	-	(4 156)	(339 781)	188 252	(528 033)	-280.5%	188 252
VAT Control (Receivable)		-	(195 467)	-	-	-	(195 467)	195 467	-100.0%	(195 467)
Total VAT Receivable		(108 984)	100 861	-	739	(108 609)	100 861	(209 470)	-	100 861
Other current assets										
Construction Contracts and Receivables		511	-	-	-	511	-	511	#DIV/0!	-
Control, Clearing and Interface Accounts		1 003	896	-	-	1 003	896	107	11.9%	896
Deposits		-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Total Other current assets		1 514	896	-	-	1 514	896	618	-	896
Total Current Assets		85 268	496 160	-	(26 414)	136 228	496 160	(359 932)	-	496 160
Non-current Assets										
Investments										
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	456	456	-	456	#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	-	-	-	456	456	-	456	-	-
Investment Property									
Investment Property at Cost / Fair Value	(141)	49 355	-	-	(141)	49 355	(49 497)	-100.3%	49 355
Less: Accumulated Depreciation	-	(141)	-	-	-	(141)	(949 442)	-100.0%	(141)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Investment Property	(141)	49 214	-	-	(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)	2 323 333	#####	-115.9%	2 323 333
Leases recognised as Property, Plant and Equipment	(1 294 242)	(368 378)	-	(7 587)	(1 317 820)	(368 378)	(949 442)	257.7%	(368 378)
Less: Accumulated Depreciation	811 875	(1 266 298)	-	-	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	(850 744)	1 500 532	-	(7 587)	(874 323)	1 500 532	#####	-	1 500 532
Construction Work-in-progress									
Acquisitions	433 457	48 208	-	-	516 748	48 208	468 540	971.9%	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	433 457	481 664	-	-	516 748	481 664	35 084	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)	4 003	(5 644)	-141.0%	4 003
Less: Accumulated Amortisation	-	(1 642)	-	-	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)	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-subsidary 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-subsidary Transactions	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-
Total Non Current Assets	(419 034)	2 035 464	-	(7 130)	(358 865)	2 035 464	#####	-117.6%	2 035 464
TOTAL ASSETS	(333 767)	2 531 624	-	(35 344)	(222 637)	2 531 624	#####	-108.8%	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)	-	-	(25)	(2 652)	-	(2 652)	#DIV/0!	-
Short-term Borrowings	4 359	(1 057)	-	-	4 334	(1 057)	5 390	-510.1%	(1 057)
Current portion of Finance Lease Liabilities	(5 688)	2 848	-	-	(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	0	6 419	#####	0
Unamortised Premium on Long-term Debts	-	6 419	-	-	-	6 419	(6 419)	-100.0%	6 419
Total Financial Liabilities	2 489	2 523	-	(25)	2 413	2 523	(109)	-4.3%	2 523
Consumer Deposits									
Building Plans	-	1 644	-	-	-	1 644	(1 644)	-100.0%	1 644
Buying Card	5 923	-	-	12	6 015	-	6 015	#DIV/0!	-
Electricity	-	5 612	-	-	-	5 612	(5 612)	-100.0%	5 612
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	12	-	-	-	10	-	10	#DIV/0!	-
Rental Properties	-	20	-	-	-	20	(20)	-100.0%	20
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	5 935	1 216	-	12	6 026	1 216	(1 250)	-17.2%	1 216
Trade and Other Payable Exchange Transactions									
Accrued Interest	6 554	605	-	2 253	9 067	605	8 462	1399.2%	605
Advance Payments	-	8 962	-	-	-	8 962	(8 962)	-100.0%	8 962
Affiliates, Related Parties and Associated Companies	266	-	-	(7)	259	-	259	#DIV/0!	-
Agency Fees Payable	-	247	-	-	-	247	-	-100.0%	247
Auditor-General of South Africa	8 742	-	-	-	8 742	-	8 742	#DIV/0!	-
Bonus	-	8 385	-	-	-	8 385	(8 385)	-100.0%	8 385
Compensation Commission (COID)	5 218	-	-	384	6 181	-	6 181	#DIV/0!	-
Control, Clearing and Interface Accounts	-	3 672	-	-	-	3 672	(3 672)	-100.0%	3 672
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	24 250	-	-	1 395	14 581	-	14 581	#DIV/0!	-
Electricity Bulk Purchase	-	(16 336)	-	-	-	(16 336)	16 336	-100.0%	(16 336)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	14 021	-	-	-	14 021	-	14 021	#DIV/0!	-
Leave Accrual	-	13 172	-	-	79	13 172	(13 094)	-99.4%	13 172
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	50 929	-	-	345	32 981	-	32 981	#DIV/0!	-
Payables and Accruals	-	104 613	-	-	-	104 613	(104 613)	-100.0%	104 613
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	23 519	-	-	392	25 026	-	25 026	#DIV/0!	-
Retentions	-	19 860	-	-	-	19 860	(19 860)	-100.0%	19 860
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	3 296	-	-	(18)	3 114	-	3 114	#DIV/0!	-
Unallocated Deposits	-	39 112	-	-	-	39 112	(39 112)	-100.0%	39 112
Water Inventory Bulk Purchases	-	-	-	510	14 439	-	14 439	#DIV/0!	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	136 796	182 292	-	5 254	128 488	182 292	(53 804)	-29.5%	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	(48 678)	28 195	-	5 348	(41 302)	28 195	(69 497)	-246.5%	28 195
Operational	-	(28 189)	-	-	-	(28 189)	28 189	-100.0%	(28 189)
Total Transfers and Subsidies Unspent	(48 678)	6	-	5 348	(41 302)	6	(41 308)	#####	6
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	(48 678)	6	-	5 348	(41 302)	6	(41 308)	#####	6
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	0	-	-	-	-	-	-	-	-
Insurance Claims	-	2 653	-	-	-	2 653	(2 653)	-100.0%	2 653
Leave	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	2 335	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	2 335	2 653	-	-	-	2 653	(2 653)	-100.0%	2 653
VAT Payable									
VAT Payable: Output Tax	-	287 425	-	-	(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)	283 606	(287 422)	-101.3%	283 606
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	-	-	-	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	2 732	(476)	-17.4%	2 732
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	2 732	-	-	2 256	2 732	(476)	-17.4%	2 732
Total Current Liabilities	98 811	481 089	-	10 589	94 066	481 089	(387 023)	-80.4%	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	#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		56 856	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Total Provisions		100 308	35 892	-	-	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	-	-	56 856	8 779	48 077	547.7%	8 779
Other Long-Term Benefits		-	44 131	-	-	-	44 131	(44 131)	-100.0%	44 131
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		-	52 910	-	-	56 856	52 910	3 946	7.5%	52 910
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other non-current liabilities		-	52 910	-	-	56 856	52 910	3 946	7.5%	52 910
Total non current liabilities		100 308	95 639	-	-	100 308	95 639	4 669	4.9%	95 639
TOTAL LIABILITIES		199 186	576 728	-	10 589	194 374	576 728	(382 354)	-66.3%	576 728
CHANGES IN NET ASSETS		(532 952)	1 954 896	-	(44 132)	(417 011)	1 954 896	#####	-121.3%	1 954 896
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	-	-	-	-	-	-		-
Correction of Prior Period Error		-	-	-	-	-	-	-		-
Depreciation Offsets		1 809 958	-	-	-	1 797 559	-	1 797 559	#DIV/0!	-
Opening Balance		(12 399)	1 707 272	-	(27 048)	52 126	1 707 272	#####	-96.9%	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	1 797 559	1 850 153	-	(27 048)	1 849 685	1 850 153	(468)	0.0%	1 850 153
Reserves and Funds										
Capital Replacement Reserve		-	-	-	-	-	-	-		-
Capitalisation Reserve		-	-	-	-	-	-	-		-
Compensation for Occupational Injuries and Diseases		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	#DIV/0!	-
Revaluation Reserve		-	14 835	-	-	-	14 835	(14 835)	-100.0%	14 835
Self Insurance Reserve		-	-	-	-	-	-	-		-
Valuation Reserve		-	-	-	-	-	-	-		-
Total Reserves and Funds	4	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	4	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 837 747	1 890 341	-	(27 048)	1 889 873	1 890 341	(468)		1 890 341

NC452 Ga-Segonyana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SCS Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 - September

[illegible]

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 - September

Strategic Objective	MTDP Service Outcome	IUDF	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													
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
Allocations to other priorities		3								-			
Total Capital Expenditure			1							-		-	

NC452 Ga-Segonyana - Supporting Table SC7 Material variance explanations - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SC8 Monthly Budget Statement - Performance M03 - September

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	9.8%	0.0%	0.2%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	12.9%	0.0%	12.0%	12.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	66.0%	89.7%	0.0%	79.4%	89.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.5%	18.6%	0.0%	16.2%	18.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		22.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.2%	38.3%	0.0%	38.9%	38.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	2.9%	0.0%	2.1%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.1%	9.4%	0.0%	0.2%	2.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities	8 144	6 837	7 868	
Total Assets	2 285 296	2 467 069	2 347 258	2 467 069
Employee related costs	313 257	297 478	83 083	297 478
Repairs & Maintenance	21 749	22 276	4 437	22 276
Interest (finance charges)	3 986	345	442	345
Principal paid				
Depreciation	100 982	73 000		16 144
Operating expenditure	885 596	746 233	196 342	746 233
Total Capital Expenditure	172 650	106 693	8 733	32 834
Borrowed funding for capital				
Debt	157 018	244 568	226 243	244 568
Equity	1 837 747	1 890 341	1 889 873	1 890 341
Reserves and funds				
Borrowing	8 144	6 837	7 868	6 837
Current assets	217 942	431 605	270 191	431 605
Current liabilities	330 319	481 089	340 430	481 089
Monetary assets	14 957	89 507	55 163	89 507
Total Revenue (excluding capital transfers and contributions)	693 302	776 493	213 808	776 493
Transfers and subsidies - Operational	277 005			
Transfers and subsidies - capital (monetary allocations)	164 816	111 645	34 660	111 645
Debt service payments	6 441	25 606	(3)	(345)
Outstanding debtors (receivables)	152 873			
Annual services revenue	367 599	406 228	33 136	95 807
Cash + investments	14 957	89 507	55 619	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 - M03 - September

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 - M03 - September

[illegible]

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	14 215	8 891	–	16 084	16 084	8 891	(7 193)	-80.9%	15%
August	19 938	8 891	–	8 018	24 102	17 782	(6 320)	-35.5%	23%
September	4 089	8 891	–	8 733	32 834	26 673	(6 161)	-23.1%	31%
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	36 199	8 891	–	–		106 693	–		
Total Capital expenditure	172 650	106 693	–	32 834					

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		119 931	21 024	-	794	13 005	5 256	(7 749)	-147.4%	21 024
Roads Infrastructure		43 772	7 151	-	-	7 807	1 788	(6 019)	-336.7%	7 151
Roads		43 772	7 151	-	-	7 807	1 788	6 019	0	7 151
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 213	13 502	-	794	5 198	3 375	(1 822)	-54.0%	13 502
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		17 213	13 502	-	794	5 198	3 375	1 822	0	13 502
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		58 947	371	-	-	-	93	93	100.0%	371
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		58 947	371	-	-	-	93	(93)	(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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		7 423	4 000	-	-	1 268	1 000	(268)	-26.8%	4 000
Community Facilities		7 423	4 000	-	-	1 268	1 000	(268)	-26.8%	4 000
Halls		6 155	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		1 268	4 000	-	-	1 268	1 000	268	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		-	-	-	-	-	-	-		-
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	-	-	-	327	327	100.0%	1 310

NC452 Ga-Segonyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	1 310	-	-	-	327	327	100.0%	1 310
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	1 310	-	-	-	327	(327)	(0)	1 310
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		471	1 200	-	27	27	300	273	90.9%	1 200
Computer Equipment		471	1 200	-	27	27	300	(273)	(0)	1 200
Furniture and Office Equipment		421	600	-	-	4	150	146	97.2%	600
Furniture and Office Equipment		421	600	-	-	4	150	(146)	(0)	600
Machinery and Equipment		4 909	2 500	-	230	665	625	(40)	-6.4%	2 500
Machinery and Equipment		4 909	2 500	-	230	665	625	40	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	133 155	30 634	-	1 052	14 969	7 658	(7 311)	-95.5%	30 634

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 917	-	-	-	-	-	-		-
Roads Infrastructure		7 489	-	-	-	-	-	-		-
Roads		7 489	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 428	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1 403	-	-	-	-	-	-		-
LV Networks		2 025	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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

NC452 Ga-Segonyana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	10 917	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			10 386	11 584	–	1 458	1 507	2 896	1 389	48.0%	11 584
Roads Infrastructure			5 180	6 000	–	1 271	1 271	1 500	229	15.3%	6 000
Roads			5 180	6 000	–	1 271	1 271	1 500	(229)	(0)	6 000
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			5 206	5 584	–	187	236	1 396	1 159	83.1%	5 584
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			5 005	4 500	–	187	236	1 125	(889)	(0)	4 500
LV Networks			201	1 084	–	–	–	271	(271)	(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			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			–	–	–	–	–	–	–	–	–
Community Facilities			–	–	–	–	–	–	–	–	–
Halls			–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		434	779	-	49	84	195	111	57.0%	779
Operational Buildings		434	779	-	49	84	195	111	57.0%	779
Municipal Offices		434	779	-	49	84	195	(111)	(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		-	-	-	-	-	-	-		-
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	-	31	2 254	1 175	(1 079)	-91.9%	4 700
Furniture and Office Equipment		4 948	4 700	-	31	2 254	1 175	1 079	0	4 700

NC452 Ga-Segonyana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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									
<u>Machinery and Equipment</u>		4 902	4 413	–	214	293	1 103	810	73.4%	4 413
Machinery and Equipment		4 902	4 413	–	214	293	1 103	(810)	(0)	4 413
<u>Transport Assets</u>		1 080	800	–	246	299	200	(99)	-49.3%	800
Transport Assets		1 080	800	–	246	299	200	99	0	800
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	21 749	22 276	–	1 998	4 437	5 569	1 132	20.3%	22 276

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		86 748	60 833	-	6 798	20 288	15 208	(5 080)	-33.4%	60 833
Roads Infrastructure		31 792	23 570	-	2 494	7 785	5 893	(1 893)	-32.1%	23 570
Roads		31 792	23 570	-	2 494	7 785	5 893	1 893	0	23 570
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21 845	8 911	-	1 174	3 354	2 228	(1 126)	-50.6%	8 911
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		21 845	8 911	-	1 174	3 354	2 228	1 126	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	-	2 063	6 417	5 432	(985)	-18.1%	21 727
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		7 232	7 389	-	525	1 653	1 847	(194)	(0)	7 389
Reservoirs		4 587	4 769	-	362	1 135	1 192	(57)	(0)	4 769
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13 064	9 570	-	1 176	3 630	2 392	1 237	0	9 570
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 849	6 222	-	539	1 699	1 556	(144)	-9.2%	6 222
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		6 849	6 222	-	539	1 699	1 556	144	0	6 222
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 380	403	-	528	1 033	101	(932)	-926.5%	403
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 380	403	-	528	1 033	101	932	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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		9 563	7 557	-	477	2 182	1 889	(293)	-15.5%	7 557
Operational Buildings		9 563	7 557	-	477	2 182	1 889	(293)	-15.5%	7 557
Municipal Offices		9 563	7 557	-	477	2 182	1 889	293	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		-	-	-	-	-	-	-		-
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	-	(1)	36	84	48	57.5%	336
Computer Equipment		380	336	-	(1)	36	84	(48)	(0)	336
Furniture and Office Equipment		3 627	3 578	-	257	904	895	(10)	-1.1%	3 578
Furniture and Office Equipment		3 627	3 578	-	257	904	895	10	0	3 578

NC452 Ga-Segonyana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		664	696	-	55	168	174	6	3.5%	696
Transport Assets		664	696	-	55	168	174	(6)	(0)	696
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	100 982	73 000	-	7 587	23 578	18 250	(5 328)	-29.2%	73 000

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			20 861	61 713	–	7 129	17 313	15 428	(1 885)	-12.2%	61 713
Roads Infrastructure			15 936	19 989	–	5 748	13 100	4 997	(8 102)	-162.1%	19 989
Roads			15 936	19 989	–	5 748	13 100	4 997	8 102	0	19 989
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			1 521	–	–	–	–	–	–	–	–
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			1 521	–	–	–	–	–	–	–	–
Water Supply Infrastructure			3 404	41 724	–	1 380	4 214	10 431	6 217	59.6%	41 724
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			3 404	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	41 724	–	1 380	4 214	10 431	(6 217)	(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			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			7 717	14 346	–	552	552	3 587	3 035	84.6%	14 346
Community Facilities			–	14 346	–	552	552	3 587	3 035	84.6%	14 346
Halls			–	14 346	–	552	552	3 587	(3 035)	(0)	14 346

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 717	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		7 717	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

NC452 Ga-Segonyana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	28 579	76 059	-	7 681	17 865	19 015	1 150	6.0%	76 059

NC452 Ga-Segonyana - Supporting Table SC15 Monthly Budget Statement - Investments - MU3 - September

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	456	456	-	456	#DIV/0!	-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	456	456	-	456	#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	-	-	-	436 2/4	436 2/4	-	436 2/4	-

NC45Z Ga-Segonyana - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - MU3 - September

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 %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-	-	-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

NC45Z Ga-Segonyana - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M03 - September

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		2 192	2 093	-	1	2 196	2 093	102	4.9%	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	-	1	2 196	2 093	102		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-subsidary 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	Z 192	Z 093	-	1	Z 190	Z 093	102	Z 093

4.9%

NC452 Ga-Segonyana - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M03 - September

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		255 166	267 282	–	5 999	115 984	66 820	49 164	73.6%	267 282
Expanded Public Works Programme Integrated Grant		1 426	1 420	–	–	355	355	0	0.0%	1 420
Municipal Disaster Relief Grant		–	–	–	6 000	6 000	–	6 000	#DIV/0!	–
Local Government Financial Management Grant		2 000	3 000	–	–	3 000	750	2 250	300.0%	3 000
Municipal Infrastructure Grant		–	6 952	–	–	–	1 738	(1 738)	-100.0%	6 952
Equitable Share		251 740	255 910	–	(1)	106 629	63 977	42 652	66.7%	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	–	5 999	115 984	66 820	49 164	73.6%	267 282
Capital Transfers and Grants										
National Government:		178 286	111 645	–	–	48 272	27 911	20 361	72.9%	111 645
Energy Efficiency and Demand Side Management Grant		1 950	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		44 100	8 224	–	–	4 935	2 056	2 879	140.0%	8 224
Municipal Infrastructure Grant		64 053	57 894	–	–	22 200	14 474	7 726	53.4%	57 894
Integrated National Electrification Programme Grant		19 500	15 527	–	–	6 137	3 882	2 255	58.1%	15 527
Water Services Infrastructure Grant		48 683	30 000	–	–	15 000	7 500	7 500	100.0%	30 000
Provincial Government:		–	1 350	–	–	–	338	(338)	-100.0%	1 350
Specify (Add grant description)		–	1 350	–	–	–	338	(338)	-100.0%	1 350
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		178 286	112 995	–	–	48 272	28 249	20 023	70.9%	112 995
TOTAL RECEIPTS OF TRANSFERS & GRANTS		434 802	380 277	–	5 999	164 256	95 069	69 187	72.8%	380 277

NC452 Ga-Segonyana - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		23 915	11 372	–	416	1 243	2 843	(1 600)	-56.3%	11 372
Expanded Public Works Programme Integrated Grant		1 426	1 420	–	103	306	355	(49)	-13.7%	1 420
Integrated National Electrification Programme Grant		104	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 000	3 000	–	51	153	750	(597)	-79.6%	3 000
Municipal Infrastructure Grant		20 385	6 952	–	261	784	1 738	(954)	-54.9%	6 952
Provincial Government:		1 350	–	–	237	736	–	736	#DIV/0!	–
Specify (Add grant description)		1 350	–	–	237	736	–	736	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		25 265	11 372	–	652	1 980	2 843	(863)	-30.4%	11 372
Capital Transfers and Grants										
National Government:		157 570	111 645	–	9 641	34 660	27 911	6 749	24.2%	111 645
Energy Efficiency and Demand Side Management Grant		1 613	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		44 104	8 224	–	–	8 828	2 056	6 772	329.4%	8 224
Municipal Infrastructure Grant		43 668	57 894	–	8 741	17 110	14 474	2 636	18.2%	57 894
Integrated National Electrification Programme Grant		19 502	15 527	–	900	5 889	3 882	2 007	51.7%	15 527
Water Services Infrastructure Grant		48 683	30 000	–	–	2 833	7 500	(4 667)	-62.2%	30 000
Provincial Government:		–	1 350	–	–	–	338	(338)	-100.0%	1 350
Specify (Add grant description)		–	1 350	–	–	–	338	(338)	-100.0%	1 350
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		157 570	112 995	–	9 641	34 660	28 249	6 411	22.7%	112 995
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 835	124 367	–	10 293	36 640	31 092	5 548	17.8%	124 367

NC452 Ga-Segonyana - Supporting Schedule S62u Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MU3 - September

Description	Ref	2025/26	Budget Year 2026/27								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands											
Operating transfers and grants:	1,3										
National Government											
Balance unspent at beginning of the year		28 198	28 198	–	48 687	48 687	28 198	20 489	72.7%	28 198	
Current year receipts		255 166	267 282	–	5 999	115 984	66 820	49 164	73.6%	267 282	
Repayment of grants		–	–	–	–	–	–	–	–	–	
Conditions met - transferred to revenue		23 915	11 372	–	416	1 243	2 843	(1 600)	-56.3%	11 372	
Conditions still to be met - transferred to liabilities		259 449	284 108	–	54 270	163 427	92 175	71 252	77.3%	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	–	–	237	736	–	736	#DIV/0!	–	
Conditions still to be met - transferred to liabilities		(9)	(9)	–	(245)	(745)	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			25 265	11 372	–	652	1 980	2 843	(863)	-30.4%	11 372
Total operating transfers and grants - CTBM		2	259 440	284 099	–	54 024	162 682	176 769	(7 232)	-4.1%	284 099
Capital transfers and grants:											
National Government		1,3									
Balance unspent at beginning of the year			(28 204)	(28 204)	–	(48 920)	(48 920)	28 198	(77 117)	-273.5%	(28 204)
Current year receipts			178 286	111 645	–	–	48 272	27 911	20 361	72.9%	111 645
Repayment of grants	–		–	–	–	–	–	–	–	–	
Conditions met - transferred to revenue	157 570		111 645	–	9 641	34 660	27 911	6 749	24.2%	111 645	
Conditions still to be met - transferred to liabilities	(7 488)		(28 204)	–	(58 561)	(35 308)	28 198	(63 506)	-225.2%	(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	–	–	–	338	(338)	-100.0%	1 350	
Repayment of grants	–		–	–	–	–	–	–	–	–	
Conditions met - transferred to revenue	–		1 350	–	–	–	338	–	–	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			157 570	112 995	–	9 641	34 660	28 249	6 749	–	112 995
Total capital transfers and grants - CTBM	2		(7 479)	(28 195)	–	(58 552)	(35 299)	112 791	(148 090)	–	(28 195)
TOTAL TRANSFERS AND GRANTS REVENUE			182 835	124 367	–	10 293	36 640	31 092	5 886	–	124 367
TOTAL TRANSFERS AND GRANTS - CTBM			251 961	255 904	–	(4 528)	127 383	289 560	(155 322)	–	255 904

NC452 Ga-Segonyana - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - September

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	-	-	-	-	-	-	-		-

NC45Z Ga-Segonyana - Supporting Table SCZZ Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
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										
Medical 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	3	-	-	-	-	-	-	-		-
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	0									
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	4	-	-	-	-	-	-	-	-
% Increase									
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	4	-	-	-	-	-	-	-	-
% Increase									
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	4	-	-	-	-	-	-	-	-
% Increase									
Other Staff 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 - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	0.1	-	-	-	-	-	-	-	-

[illegible]

NC452 Ga-Segonyana - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - September

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
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4 795	3 635	5 884	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	19 454	20 322	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	2 597	3 613	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	1 614	2 006	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	1 199	1 326	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	38	31	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		-	-	782	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	218	350	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	136	203	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	308	280	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	3 402	6 042	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	8 281	8 049	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	40 881	48 886	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	6 137	-	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 Corporations, 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	(40 000)	456	-	-	-	-	-	-	-	-	-	-	-	-
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	7 018	49 342	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	29 214	26 834	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	1	1	89	89	89	89	89	89	89	89	89	345	357	368
Bulk purchases - Electricity		23 574	16 943	24 213	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	703	2 264	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	8 007	6 904	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	15	15	15	15	15	15	15	15	15	57	59	61
Other expenditure		19 164	6 541	6 295	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	61 409	66 511	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	6 975	10 348	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	68 384	76 859	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	(61 366)	(27 516)	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:		14 957	149 959	88 593	61 077	76 367	91 658	106 949	122 240	137 530	152 821	168 112	183 403	14 957	94 630	144 345
Cash/cash equivalents at the month/year end:		149 959	88 593	61 077	76 367	91 658	106 949	122 240	137 530	152 821	168 112	183 403	198 694	94 630	144 345	198 446

[illegible]

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

Month	2025/26	Original Budget	Adjusted Budg	Monthly actual
Jul	14 215	8 891	—	16 084
Aug	19 938	8 891	—	8 018
Sep	4 089	8 891	—	8 733
Oct	34 056	8 891	—	—
Nov	10 084	8 891	—	—
Dec	8 663	8 891	—	—
Jan	1 234	8 891	—	—
Feb	10 234	8 891	—	—
Mar	14 995	8 891	—	—
Apr	11 945	8 891	—	—
May	6 999	8 891	—	—
Jun	36 199	8 891	—	—

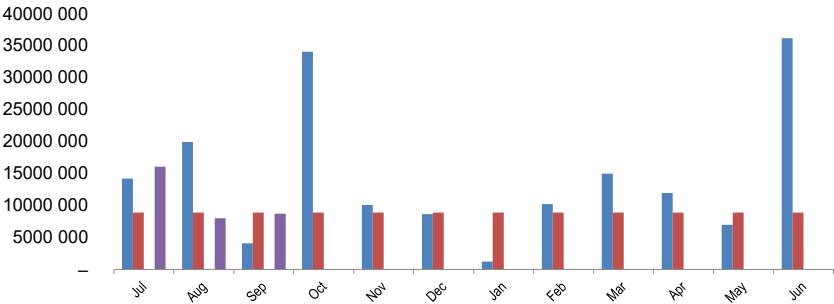


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	16 084	8 891
Aug	24 102	17 782
Sep	32 834	26 673
Oct	—	35 564
Nov	—	44 455
Dec	—	53 346
Jan	—	62 238
Feb	—	71 129
Mar	—	80 020
Apr	—	88 911
May	—	97 802
Jun	—	106 693

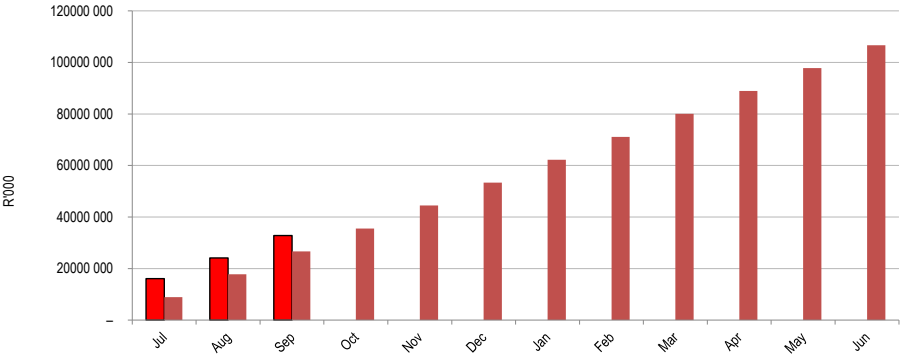


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/25	28 674	14 696	9 429	8 268	8 149	6 166	6 305	148 065
2025/26	25 397	12 420	8 177	7 867	7 040	6 275	7 421	123 063

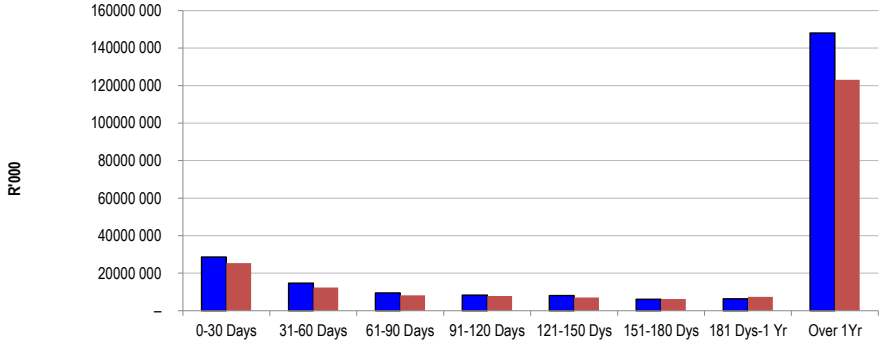


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	64 678	66 678
Commercial	64 031	66 011
Households	94 152	97 064
Other	-	-

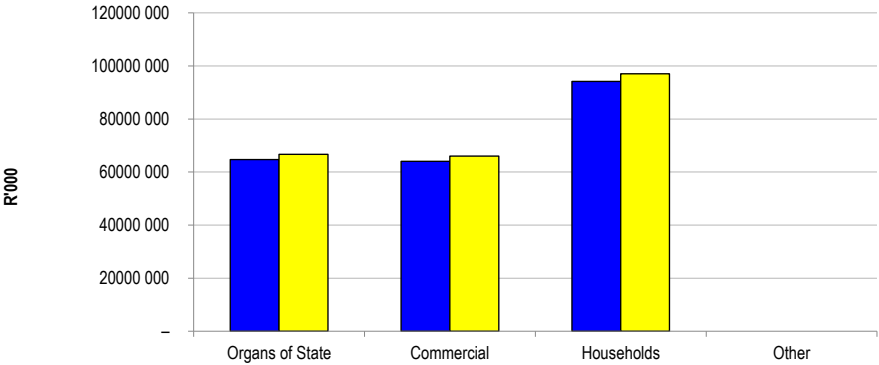
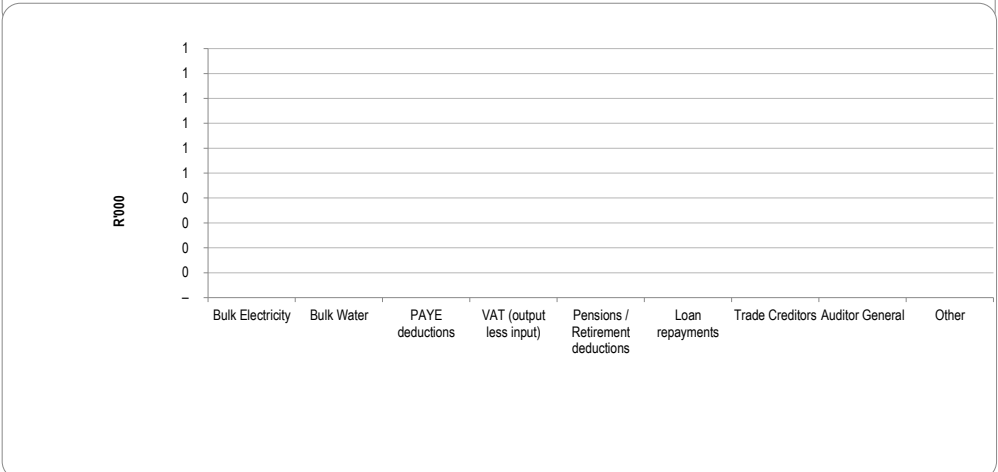


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2025/26	-	-	-	-	-	-	-	-	-	-
Budget Year 2026/	-	-	-	-	-	-	-	-	-	-





Statement Enquiry

BIO CASE 34928012



Reg no 1986/004794/06

2026-10-02

Regional Service Centre

Fri, 2 Oct, 2026 at 11:54:14 AM

Account 4103241868 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260901 End Date 20260930

Entry

Event No	Date	Description	Site	Amount	Balance
153514	260930	ACB CREDIT GM4300063	SETTLEMENT	26074.82	11372791.94
153515	260930	ACB CREDIT CAPITEC 0009000865	SETTLEMENT	350.00	11373141.94
153516	260930	ACB CREDIT 00000828301	SETTLEMENT	450.00	11373591.94
153517	260930	ACB CREDIT 0008500128	SETTLEMENT	1393.20	11374985.14
153518	260930	ACB CREDIT 0008903769	SETTLEMENT	2500.00	11377485.14
153519	260930	ACB CREDIT 000008100175	SETTLEMENT	3800.00	11381285.14
153520	260930	ACB CREDIT 1528159 KEULERSTR 15	SETTLEMENT	908.00	11382193.14
153521	260930	ACB CREDIT 939042	SETTLEMENT	500.00	11382693.14
153522	260930	ACB CREDIT 0000938890	SETTLEMENT	216.46	11382909.60
153523	260930	ACB CREDIT KL SEBESHO ERF50-1469	SETTLEMENT	1000.00	11383909.60
153524	260930	ACB DEBIT:EXTERNAL EASYPAY EASYP 5086000048	SETTLEMENT	-76.13	11383833.47
153525	260930	IMMEDIATE TRF CR STD S.A. 0008907482	SETTLEMENT	5300.00	11389133.47
153526	260930	ACB DEBIT:INTERNAL GA-SEGONYAABSA FLEET	SETTLEMENT	-22341.64	11366791.83
153529	260930	PayShap Ext Credit 8600894 Dewaal Str 5	SETTLEMENT	2900.00	11369691.83
153530	260930	DIGITAL PAYMENT CR ABSA BANK Ras PJ & EW 8902005	SETTLEMENT	2419.00	11372110.83



Statement Enquiry

BIO CASE 34928012



Reg no 1986/004794/06

2026-10-02

Regional Service Centre

Fri, 2 Oct, 2026 at 11:57:32 AM

Account 4103242034 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260901 End Date 20260930

Entry

Event No	Date	Description	Site	Amount	Balance
15783	260930	ACB CREDIT (EFFEC 29092026) ABSA CARD 02916344 277 DD	MERCH/SERV	3200.00	841668.48
15784	260930	ACB CREDIT (EFFEC 29092026) ABSA CARD 02916344 157 DD	MERCH/SERV	9039.00	850707.48
15785	260930	ACB CREDIT (EFFEC 29092026) ABSA CARD 02916344 392 DD	MERCH/SERV	3296.00	854003.48
15786	260930	ACB CREDIT (EFFEC 29092026) ABSA CARD 02916344 392 CC	MERCH/SERV	57.00	854060.48
15790	260930	DEBIT TRANSFER TO MAIN ACCOUNT	CASHFOCUS	-850000.00	4060.48



Statement Enquiry

BIO CASE 34928012

Reg no 1986/004794/06

2026-10-02

Regional Service Centre

Fri, 2 Oct, 2026 at 11:58:17 AM

Account 9371420627 - GA-SEGONYANA LOCAL MUNICIPALITY

Branch NORTHERN CAPE PROVINCIAL BNKG

Start Date 20260901 End Date 20260930

Entry

Event No	Date	Description	Site	Amount	Balance
00	260901	BALANCE B/FORWARD		0.00	44548491.96
139	260901	CREDIT INTEREST	PUBSECNC	410465.05	44958957.01
140	260901	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-1500000.00	43458957.01
141	260930	ABSA CF DT TRANSFTO MAIN ACCOUNT	CF	-40000000.00	3458957.01



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 01092026 - 02102026

DATE	TRANS DESCRIPTIONS	REFERENCE	TRAN AMOUNT	SUB ACC BAL
010926	BALANCE B/FORWARD	*	0	0,00

NO TRANSACTIONS FOR THE REQUESTED PERIOD

ACCRUED TRANSACTIONS AS AT	02/10/26	
ACCRUED INTEREST		589 008,21
ACCRUED BONUS INTEREST		0,00

AMOUNT CEDED	0,00
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***** END OF ENQUIRY 02/10/26 A/C 20-8252-9905 *****



Relationship Banking
Commercial

Forum Building
19 Donald Murray Avenue
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9300
South Africa

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Swift address: ABSAZAJJ
absa.co.za

GA-SEGONYANA LOCAL MUNICIPALITY
PRIVATE BAG X1522
KURUMAN
8460

ABSA BANK PUBSECNC
INVEST TRACKER
ACCOUNT NUMBER : 93 7142 0627
ACCOUNT STATUS : OPEN
BALANCE : 3714949,22
AVAILABLE BALANCE : 3714949,22
UNCLEARED AMOUNT : 0,00
AVAIL UNCLEARED AMT : 0,00

ACCOUNT NAME : GA-SEGONYANA LOCAL MUNICIPALITY

STATEMENT FOR PERIOD 01/09/2026 TO 02/10/2026

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/09/2026	CREDIT INTEREST	PUBSECNC	410465,05	44958957,01
01/09/2026	ABSA CF DT TRANSF TO MAIN ACCOUNT	CF	1500000,00-	43458957,01
30/09/2026	ABSA CF DT TRANSF TO MAIN ACCOUNT	CF	40000000,00-	3458957,01
01/10/2026	CREDIT INTEREST	PUBSECNC	255992,21	3714949,22

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT 02/10/2026 : 768,43
ACCRUED BONUS AS AT 02/10/2026 : 0,00

END OF ENQUIRY - 2026-10-02 / 17:37:00 / 93 7142 0627



GA-SEGONYANA LOCAL MUNICIPALITY

Enquires: Desiree Chabaemang

QUALITY CERTIFICATE

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

- o The Monthly Budget Statement

For the month of September 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 09/10/2026