

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: EC105 Ndlambe ▼

CFO Name: Mr Mlungisi Klaas

Tel: 0466045580 Fax: 0

E-Mail: #N/A

Reporting Period: M01 - July

MTREF: 2027 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1 Office of the Mayor and Councillors	1.1 - Office of the Mayor and Councillors
Vote 3 - CORPORATE SERVICES	1.2 Public Participation Unit	1.2 - Public Participation Unit
Vote 4 - COMMUNITY AND PROTECTION SERVICES	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 -	1.4	1.4 -
Vote 6 - INFRASTRUCTURAL DEVELOPMENT	1.5	1.5 -
Vote 7 - ELECTRICITY SERVICES	1.6	1.6 -
Vote 8 - WATER WORKS	1.7	1.7 -
Vote 9 - FINANCIAL SERVICES	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 - WASTE MANAGEMENT	1.10	1.10 -
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 MUNICIPAL MANAGER	
Vote 13 -	2.1 Office of the Municipal Manager	2.1 - Office of the Municipal Manager
Vote 14 -	2.2 Local Aids Council	2.2 - Local Aids Council
Vote 15 -	2.3 Information Technology	2.3 - Information Technology
	2.4 Internal Auditor	2.4 - Internal Auditor
	2.5 Communication Office	2.5 - Communication Office
	2.6 Local Economic Development	2.6 - Local Economic Development
	2.7 Special Programmes Unit	2.7 - Special Programmes Unit
	2.8 Performance management Systems	2.8 - Performance management Systems
	2.9 Intergration Development Planning	2.9 - Intergration Development Planning
	2.10 Risk Management and MPAC	2.10 - Risk Management and MPAC
	Vote 3 CORPORATE SERVICES	
	3.1 Civic Building and General	3.1 - Civic Building and General
	3.2 Customer Relations	3.2 - Customer Relations
	3.3 Human Resources Management	3.3 - Human Resources Management
	3.4 Libraries and Archives	3.4 - Libraries and Archives
	3.5 Administration- CS	3.5 - Administration- CS
	3.6 Registry	3.6 - Registry
	3.7 Publicity	3.7 - Publicity
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 COMMUNITY AND PROTECTION SERVICES	
	4.1 Blue Flag Beaches	4.1 - Blue Flag Beaches
	4.2 Administration-CPS	4.2 - Administration-CPS
	4.3 Health Environmental Services	4.3 - Health Environmental Services
	4.4 Reserve Management	4.4 - Reserve Management
	4.5 Municipal Bylaw Compliance	4.5 - Municipal Bylaw Compliance
	4.6 Parks and Recreation	4.6 - Parks and Recreation
	4.7 Public Conserv/Street Cleaning	4.7 - Public Conserv/Street Cleaning
	4.8	4.8 -
	4.9 Road Markings	4.9 - Road Markings
	4.10 Law Enforcement	4.10 - Law Enforcement
	Vote 5	
	5.1 Disaster Management	5.1 - Disaster Management
	5.2 Fire Protection	5.2 - Fire Protection
	5.3 Sports Ground	5.3 - Sports Ground
	5.4 Environmental Compliance	5.4 - Environmental Compliance
	5.5 Licencing	5.5 - Licencing
	5.6 Small Animal Pound	5.6 - Small Animal Pound
	5.7 Security and Protection	5.7 - Security and Protection
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 INFRASTRUCTURAL DEVELOPMENT	
	6.1	6.1 -
	6.2 Roads and General Works	6.2 - Roads and General Works
	6.3 Street Lights	6.3 - Street Lights
	6.4 Building Control	6.4 - Building Control
	6.5 Town Engineer	6.5 - Town Engineer
	6.6 Workshops	6.6 - Workshops
	6.7 Estate	6.7 - Estate
	6.8 Project Management Unit	6.8 - Project Management Unit
	6.9 Town Planning	6.9 - Town Planning
	6.10 Housing	6.10 - Housing
	Vote 7 ELECTRICITY SERVICES	
	7.1 Administration ES	7.1 - Administration ES
	7.2 Distribution HT	7.2 - Distribution HT
	7.3 Distribution LT	7.3 - Distribution LT
	7.4	7.4 -
	7.5 Substations	7.5 - Substations
	7.6 Bulk Purchases	7.6 - Bulk Purchases
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 WATER WORKS	
	8.1 Administration WS	8.1 - Administration WS
	8.2 Dune Supply	8.2 - Dune Supply
	8.3 Purification	8.3 - Purification
	8.4 Reservoirs	8.4 - Reservoirs
	8.5 Reticulation	8.5 - Reticulation
	8.6 Sarel Hayward Dam	8.6 - Sarel Hayward Dam
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	FINANCIAL SERVICES	
9.1	Assessment Rates	9.1 - Assessment Rates
9.2	Stores	9.2 - Stores
9.3	Expenditure	9.3 - Expenditure
9.4	Budget and Treasury	9.4 - Budget and Treasury
9.5	Revenue/Credit Control	9.5 - Revenue/Credit Control
9.6	Valuations	9.6 - Valuations
9.7	Administration Finance	9.7 - Administration Finance
9.8	Supply Chain Management Unit	9.8 - Supply Chain Management Unit
9.9	Asset Managemnt	9.9 - Asset Managemnt
9.10	Suspense Ledger-Cash ant Bank	9.10 - Suspense Ledger-Cash ant Bank
Vote 10		
10.1	Miscelleneuos Suspense Ledger	10.1 - Miscelleneuos Suspense Ledger
10.2	Suspense Ledger-Salaries and Wages	10.2 - Suspense Ledger-Salaries and Wages
10.3	Suspense ledger-VAT Accounts	10.3 - Suspense ledger-VAT Accounts
10.4	Suspense Ledger-Loans and Provisions	10.4 - Suspense Ledger-Loans and Provisions
10.5	Suspense Ledger-Receiveables	10.5 - Suspense Ledger-Receiveables
10.6	Suspense Ledger-Accumulated Surplus	10.6 - Suspense Ledger-Accumulated Surplus
10.7	Suspense Ledger- Short Term Investment	10.7 - Suspense Ledger- Short Term Investment
10.8	Finance Default	10.8 - Finance Default
10.9	Suspense Ledger- Inventory	10.9 - Suspense Ledger- Inventory
10.10	Suspense Ledger- Trade and Payable	10.10 - Suspense Ledger- Trade and Payable
Vote 11	WASTE MANAGEMENT	
11.1	Refuse Removal	11.1 - Refuse Removal
11.2	Landfill Sites	11.2 - Landfill Sites
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	WASTE WATER MANAGEMENT	
12.1	Sanitation	12.1 - Sanitation
12.2	Sewerage	12.2 - Sewerage
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC105 Ndlambe - Contact Information

A. GENERAL INFORMATION

Municipality	EC105 Ndlambe
Grade	
Province	Set name on 'Instructions' sheet
Web Address	www.ndlambe.gov.za
e-mail Address	mklaas@ndlambe.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	13
City / Town	Port Alfred
Postal Code	6170

Street address

Building	Ndlambe Municipality
Street No. & Name	Causeway Street
City / Town	Port Alfred
Postal Code	6170

General Contacts

Telephone number	0466045500
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	Andile Marasi
Telephone number	0466045558
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Khululwa ncamiso
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Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Ntombxolo Nelo
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Deputy Mayor/Executive Mayor:

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E-mail address	#N/A

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Adv
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Fax number	
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Secretary/PA to the Municipal Manager:	
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Fax number	
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Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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Fax number		Fax number	
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Fax number		Fax number	
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ID Number		ID Number	
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ID Number		ID Number	
Title	Mrs	Title	Ms
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ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary - M01 - July

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	180,035	194,843	–	21,451	21,451	16,237	5,214	32%	194,843
Service charges	266,245	279,614	–	24,114	24,114	23,301	812	3%	279,614
Investment revenue	5,057	5,966	–	657	657	497	160	32%	5,966
Transfers and subsidies - Operational	163,283	156,623	–	61,624	61,624	49,237	12,388	25%	156,623
Other own revenue	49,369	44,367	–	3,617	3,617	3,697	(81)	-2%	44,367
Total Revenue (excluding capital transfers and contributions)	663,988	681,414	–	111,463	111,463	92,969	18,494	20%	681,414
Employee costs	196,587	224,318	–	17,046	17,046	18,583	(1,537)	-8%	224,318
Remuneration of Councillors	8,883	8,476	–	740	740	706	34	5%	8,476
Depreciation and amortisation	45,815	56,502	–	3,857	3,857	4,158	(301)	-7%	56,502
Interest	–	9,178	–	–	–	–	–		9,178
Inventory consumed and bulk purchases	149,754	134,661	–	7,097	7,097	11,227	(4,130)	-37%	134,661
Transfers and subsidies	5,410	4,306	–	170	170	359	(189)	-53%	4,306
Other expenditure	248,412	284,193	–	14,694	14,694	15,900	(1,207)	-8%	284,193
Total Expenditure	654,863	721,634	–	43,605	43,605	50,935	(7,330)	-14%	721,634
Surplus/(Deficit)	9,125	(40,221)	–	67,858	67,858	42,034	25,824	61%	(40,221)
Transfers and subsidies - capital (monetary allocations)	185,501	70,990	–	1,270	1,270	5,916	(4,646)	-79%	70,990
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	194,627	30,769	–	69,128	69,128	47,950	21,178	44%	30,769
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	194,627	30,769	–	69,128	69,128	47,950	21,178	44%	30,769
<u>Capital expenditure & funds sources</u>									
Capital expenditure	180,192	84,638	–	1,327	1,327	6,360	(5,033)	-79%	84,638
Capital transfers recognised	162,863	61,730	–	1,189	1,189	5,144	(3,955)	-77%	61,730
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	17,329	22,908	–	137	137	1,216	(1,078)	-89%	22,908
Total sources of capital funds	180,192	84,638	–	1,327	1,327	6,360	(5,033)	-79%	84,638
<u>Financial position</u>									
Total current assets	425,077	316,030	–		470,288				316,030
Total non current assets	1,768,684	1,855,444	–		1,765,692				1,855,444
Total current liabilities	358,300	310,064	–		331,381				310,064
Total non current liabilities	149,675	169,030	–		149,675				169,030
Community wealth/Equity	1,690,822	1,692,380	–		1,754,925				1,692,380
<u>Cash flows</u>									
Net cash from (used) operating	188,337	85,196	–	49,341	49,341	43,734	(5,607)	-13%	85,196
Net cash from (used) investing	(201,932)	(94,012)	–	(23,301)	(23,301)	(7,037)	16,264	-231%	(94,012)
Net cash from (used) financing	440	–	–	24	24	–	(24)	#DIV/0!	–
Cash/cash equivalents at the month/year end	53,536	17,709	–	–	77,429	63,221	(14,207)	-22%	42,548
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	46,500	20,052	11,944	10,530	11,228	8,048	8,013	202,323	318,638
<u>Creditors Age Analysis</u>									
Total Creditors	945	3,785	0	–	–	–	–	–	4,730

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		285,404	315,207	–	67,095	67,095	53,281	13,814	26%	315,207
Executive and council		4,763	4,930	–	4,930	4,930	411	4,519	1100%	4,930
Finance and administration		280,261	310,277	–	62,165	62,165	52,870	9,295	18%	310,277
Internal audit		380	–	–	–	–	–	–	–	–
Community and public safety		17,707	5,019	–	370	370	418	(48)	-12%	5,019
Community and social services		4,024	3,531	–	293	293	294	(1)	0%	3,531
Sport and recreation		1,134	1,093	–	20	20	91	(71)	-78%	1,093
Public safety		482	112	–	–	–	9	(9)	-100%	112
Housing		9,739	(7)	–	–	–	(1)	1	-100%	(7)
Health		2,328	290	–	57	57	24	33	136%	290
Economic and environmental services		71,917	13,927	–	1,165	1,165	1,161	4	0%	13,927
Planning and development		8,980	9,753	–	1,054	1,054	813	241	30%	9,753
Road transport		60,847	1,029	–	33	33	86	(53)	-61%	1,029
Environmental protection		2,090	3,145	–	77	77	262	(185)	-70%	3,145
Trading services		470,238	342,956	–	42,277	42,277	37,750	4,527	12%	342,956
Energy sources		151,228	156,515	–	21,649	21,649	17,690	3,959	22%	156,515
Water management		173,460	96,058	–	11,538	11,538	12,117	(579)	-5%	96,058
Waste water management		92,322	43,773	–	4,228	4,228	3,323	905	27%	43,773
Waste management		53,227	46,609	–	4,862	4,862	4,620	242	5%	46,609
Other	4	4,223	4,305	–	556	556	359	197	55%	4,305
Total Revenue - Functional	2	849,489	681,414	–	111,463	111,463	92,969	18,494	20%	681,414
Expenditure - Functional										
Governance and administration		158,164	170,413	–	14,918	14,918	12,822	2,095	16%	170,413
Executive and council		44,467	42,723	–	4,931	4,931	3,451	1,480	43%	42,723
Finance and administration		105,157	118,708	–	9,722	9,722	8,623	1,099	13%	118,708
Internal audit		8,540	8,982	–	265	265	748	(483)	-65%	8,982
Community and public safety		58,266	52,037	–	5,077	5,077	4,270	807	19%	52,037
Community and social services		11,528	14,350	–	741	741	1,196	(455)	-38%	14,350
Sport and recreation		18,073	18,641	–	1,181	1,181	1,488	(307)	-21%	18,641
Public safety		12,573	12,825	–	1,160	1,160	1,068	92	9%	12,825
Housing		13,871	3,196	–	1,798	1,798	266	1,532	575%	3,196
Health		2,222	3,025	–	197	197	252	(55)	-22%	3,025
Economic and environmental services		95,355	108,706	–	7,800	7,800	8,935	(1,135)	-13%	108,706
Planning and development		29,907	34,372	–	2,919	2,919	2,785	134	5%	34,372
Road transport		62,736	70,515	–	4,690	4,690	5,832	(1,142)	-20%	70,515
Environmental protection		2,712	3,819	–	192	192	318	(126)	-40%	3,819
Trading services		340,269	387,168	–	15,547	15,547	24,631	(9,084)	-37%	387,168
Energy sources		147,348	161,442	–	6,460	6,460	12,809	(6,349)	-50%	161,442
Water management		112,346	119,283	–	4,336	4,336	6,629	(2,292)	-35%	119,283
Waste water management		39,191	54,377	–	1,899	1,899	2,702	(804)	-30%	54,377
Waste management		41,385	52,065	–	2,852	2,852	2,491	361	14%	52,065
Other		2,808	3,311	–	262	262	276	(14)	-5%	3,311
Total Expenditure - Functional	3	654,863	721,634	–	43,605	43,605	50,935	(7,330)	-14%	721,634
Surplus/ (Deficit) for the year		194,627	(40,221)	–	67,858	67,858	42,034	25,824	61%	(40,221)

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			285,404	315,207	–	67,095	67,095	53,281	13,814	26%	315,207
Executive and council			4,763	4,930	–	4,930	4,930	411	4,519	1100%	4,930
Mayor and Council			4,763	4,930	–	4,930	4,930	411	4,519	1100%	4,930
Municipal Manager, Town Secretary and Chief Executive			–	–	–	–	–	–	–	–	–
Finance and administration			280,261	310,277	–	62,165	62,165	52,870	9,295	18%	310,277
Administrative and Corporate Support			–	–	–	–	–	–	–	–	–
Asset Management			1,140	105	–	14	14	9	5	58%	105
Finance			278,655	309,789	–	62,120	62,120	52,830	9,291	18%	309,789
Fleet Management			132	–	–	–	–	–	–	–	–
Human Resources			388	382	–	31	31	32	(1)	-3%	382
Information Technology			–	–	–	–	–	–	–	–	–
Legal Services			–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-			–	–	–	–	–	–	–	–	–
Property Services			–	–	–	–	–	–	–	–	–
Risk Management			–	–	–	–	–	–	–	–	–
Security Services			–	–	–	–	–	–	–	–	–
Supply Chain Management			(54)	–	–	–	–	–	–	–	–
Valuation Service			–	–	–	–	–	–	–	–	–
Internal audit			380	–	–	–	–	–	–	–	–
Governance Function			380	–	–	–	–	–	–	–	–
Community and public safety			17,707	5,019	–	370	370	418	(48)	-12%	5,019
Community and social services			4,024	3,531	–	293	293	294	(1)	0%	3,531
Aged Care			–	–	–	–	–	–	–	–	–
Agricultural			–	–	–	–	–	–	–	–	–
Animal Care and Diseases			–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums			–	–	–	–	–	–	–	–	–
Child Care Facilities			–	–	–	–	–	–	–	–	–
Community Halls and Facilities			124	142	–	94	94	12	82	692%	142
Consumer Protection			–	–	–	–	–	–	–	–	–
Cultural Matters			–	–	–	–	–	–	–	–	–
Disaster Management			–	–	–	–	–	–	–	–	–
Education			–	–	–	–	–	–	–	–	–
Indigenous and Customary Law			–	–	–	–	–	–	–	–	–
Industrial Promotion			–	–	–	–	–	–	–	–	–
Language Policy			–	–	–	–	–	–	–	–	–
Libraries and Archives			3,901	3,389	–	200	200	282	(83)	-29%	3,389
Literacy Programmes			–	–	–	–	–	–	–	–	–
Media Services			–	–	–	–	–	–	–	–	–
Museums and Art Galleries			–	–	–	–	–	–	–	–	–
Population Development			–	–	–	–	–	–	–	–	–
Provincial Cultural Matters			–	–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–	–
Zoo's			–	–	–	–	–	–	–	–	–
Sport and recreation			1,134	1,093	–	20	20	91	(71)	-78%	1,093
Beaches and Jetties			–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering			–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)			1,134	1,093	–	20	20	91	(71)	-78%	1,093
Recreational Facilities			–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums			–	–	–	–	–	–	–	–	–
Public safety			482	112	–	–	–	9	(9)	-100%	112
Civil Defence			–	–	–	–	–	–	–	–	–
Cleansing			–	–	–	–	–	–	–	–	–
Control of Public Nuisances			–	–	–	–	–	–	–	–	–
Fencing and Fences			–	–	–	–	–	–	–	–	–
Fire Fighting and Protection			409	5	–	–	–	0	(0)	-100%	5
Licensing and Control of Animals			73	107	–	–	–	9	(9)	-100%	107
Police Forces, Traffic and Street Parking Control			–	–	–	–	–	–	–	–	–
Pounds			–	–	–	–	–	–	–	–	–
Housing			9,739	(7)	–	–	–	(1)	1	-100%	(7)
Housing			9,739	(7)	–	–	–	(1)	1	-100%	(7)
Informal Settlements			–	–	–	–	–	–	–	–	–
Health			2,328	290	–	57	57	24	33	136%	290
Ambulance			–	–	–	–	–	–	–	–	–
Health Services			2,328	290	–	57	57	24	33	136%	290
Laboratory Services			–	–	–	–	–	–	–	–	–
Food Control			–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable			–	–	–	–	–	–	–	–	–
Vector Control			–	–	–	–	–	–	–	–	–
Chemical Safety			–	–	–	–	–	–	–	–	–
Economic and environmental services			71,917	13,927	–	1,165	1,165	1,161	4	0%	13,927
Planning and development			8,980	9,753	–	1,054	1,054	813	241	30%	9,753
Billboards			–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)			–	–	–	–	–	–	–	–	–
Central City Improvement District			–	–	–	–	–	–	–	–	–
Development Facilitation			–	–	–	–	–	–	–	–	–
Economic Development/Planning			–	–	–	–	–	–	–	–	–
Regional Planning and Development			–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,			6,114	6,236	–	568	568	520	48	9%	6,236
Project Management Unit			2,866	3,517	–	486	486	293	193	66%	3,517
Provincial Planning			–	–	–	–	–	–	–	–	–
Support to Local Municipalities			–	–	–	–	–	–	–	–	–
Road transport			60,847	1,029	–	33	33	86	(53)	-61%	1,029

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		461	1,029	-	33	33	86	(53)	-61%	1,029
<i>Roads</i>		60,386	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		2,090	3,145	-	77	77	262	(185)	-70%	3,145
<i>Biodiversity and Landscape</i>		1	1	-	-	-	0	(0)	-100%	1
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		2,090	3,144	-	77	77	262	(184)	-70%	3,144
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		470,238	342,956	-	42,277	42,277	37,750	4,527	12%	342,956
<i>Energy sources</i>		151,228	156,515	-	21,649	21,649	17,690	3,959	22%	156,515
<i>Electricity</i>		151,228	156,515	-	21,649	21,649	17,690	3,959	22%	156,515
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		173,460	96,058	-	11,538	11,538	12,117	(579)	-5%	96,058
<i>Water Treatment</i>		79,845	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		93,615	96,058	-	11,538	11,538	12,117	(579)	-5%	96,058
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		92,322	43,773	-	4,228	4,228	3,323	905	27%	43,773
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		92,322	43,773	-	4,228	4,228	3,323	905	27%	43,773
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		53,227	46,609	-	4,862	4,862	4,620	242	5%	46,609
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		9,775	12,151	-	1,885	1,885	1,748	137	8%	12,151
<i>Solid Waste Removal</i>		43,452	34,458	-	2,977	2,977	2,872	105	4%	34,458
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,223	4,305	-	556	556	359	197	55%	4,305
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		4,223	4,305	-	556	556	359	197	55%	4,305
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	849,489	681,414	-	111,463	111,463	92,969	18,494	20%	681,414
Expenditure - Functional										
<i>Municipal governance and administration</i>		158,164	170,413	-	14,918	14,918	12,822	2,095	16%	170,413
<i>Executive and council</i>		44,467	42,723	-	4,931	4,931	3,451	1,480	43%	42,723
<i>Mayor and Council</i>		14,346	12,902	-	1,051	1,051	1,057	(7)	-1%	12,902
<i>Municipal Manager, Town Secretary and Chief Executive</i>		30,121	29,821	-	3,880	3,880	2,394	1,486	62%	29,821
<i>Finance and administration</i>		105,157	118,708	-	9,722	9,722	8,623	1,099	13%	118,708
<i>Administrative and Corporate Support</i>		16,623	18,424	-	1,066	1,066	1,491	(425)	-29%	18,424
<i>Asset Management</i>		2,618	8,207	-	112	112	735	(623)	-85%	8,207
<i>Finance</i>		45,833	48,118	-	2,645	2,645	2,885	(239)	-8%	48,118
<i>Fleet Management</i>		5,722	8,242	-	289	289	604	(315)	-52%	8,242
<i>Human Resources</i>		11,522	12,301	-	2,964	2,964	1,025	1,939	189%	12,301
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		569	815	-	58	58	68	(10)	-14%	815
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		14,073	13,264	-	1,919	1,919	1,105	814	74%	13,264
<i>Supply Chain Management</i>		7,382	7,822	-	610	610	601	9	1%	7,822
<i>Valuation Service</i>		815	1,515	-	59	59	108	(49)	-46%	1,515
<i>Internal audit</i>		8,540	8,982	-	265	265	748	(483)	-65%	8,982
<i>Governance Function</i>		8,540	8,982	-	265	265	748	(483)	-65%	8,982
<i>Community and public safety</i>		58,266	52,037	-	5,077	5,077	4,270	807	19%	52,037
<i>Community and social services</i>		11,528	14,350	-	741	741	1,196	(455)	-38%	14,350
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		4,796	7,404	-	250	250	617	(367)	-59%	7,404
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		324	315	-	-	-	26	(26)	-100%	315
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		6,408	6,630	-	491	491	553	(62)	-11%	6,630
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

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									
Sport and recreation		18,073	18,641	-	1,181	1,181	1,488	(307)	-21%	18,641
Beaches and Jetties		2,463	2,516	-	109	109	147	(38)	-26%	2,516
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12,215	12,099	-	812	812	1,006	(195)	-19%	12,099
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		3,396	4,026	-	261	261	335	(74)	-22%	4,026
Public safety		12,573	12,825	-	1,160	1,160	1,068	92	9%	12,825
Civil Defence		1,427	1,329	-	142	142	111	31	28%	1,329
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		10,129	10,656	-	1,015	1,015	887	128	14%	10,656
Licensing and Control of Animals		1,017	840	-	3	3	70	(67)	-96%	840
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		13,871	3,196	-	1,798	1,798	266	1,532	575%	3,196
Housing		13,871	3,196	-	1,798	1,798	266	1,532	575%	3,196
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2,222	3,025	-	197	197	252	(55)	-22%	3,025
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2,222	3,025	-	197	197	252	(55)	-22%	3,025
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		95,355	108,706	-	7,800	7,800	8,935	(1,135)	-13%	108,706
Planning and development		29,907	34,372	-	2,919	2,919	2,785	134	5%	34,372
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,514	1,566	-	150	150	130	19	15%	1,566
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		22,548	25,175	-	2,068	2,068	2,018	49	2%	25,175
Project Management Unit		5,845	7,631	-	701	701	636	65	10%	7,631
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		62,736	70,515	-	4,690	4,690	5,832	(1,142)	-20%	70,515
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7,591	8,541	-	705	705	702	3	0%	8,541
Roads		55,145	61,974	-	3,985	3,985	5,130	(1,145)	-22%	61,974
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		2,712	3,819	-	192	192	318	(126)	-40%	3,819
Biodiversity and Landscape		1,296	1,203	-	99	99	100	(1)	-1%	1,203
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		1,416	2,617	-	93	93	218	(125)	-57%	2,617
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		340,269	387,168	-	15,547	15,547	24,631	(9,084)	-37%	387,168
Energy sources		147,348	161,442	-	6,460	6,460	12,809	(6,349)	-50%	161,442
Electricity		145,526	156,158	-	6,428	6,428	12,369	(5,941)	-48%	156,158
Street Lighting and Signal Systems		1,821	5,284	-	33	33	440	(408)	-93%	5,284
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		112,346	119,283	-	4,336	4,336	6,629	(2,292)	-35%	119,283
Water Treatment		4,552	8,869	-	128	128	739	(611)	-83%	8,869
Water Distribution		106,239	109,843	-	4,205	4,205	5,843	(1,638)	-28%	109,843
Water Storage		1,556	571	-	3	3	47	(44)	-94%	571
Waste water management		39,191	54,377	-	1,899	1,899	2,702	(804)	-30%	54,377
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		39,191	54,377	-	1,899	1,899	2,702	(804)	-30%	54,377
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		41,385	52,065	-	2,852	2,852	2,491	361	14%	52,065
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		13,476	19,875	-	1,194	1,194	699	495	71%	19,875
Solid Waste Removal		24,105	28,755	-	1,333	1,333	1,506	(173)	-11%	28,755
Street Cleaning		3,803	3,434	-	325	325	286	39	14%	3,434
Other		2,808	3,311	-	262	262	276	(14)	-5%	3,311
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2,808	3,311	-	262	262	276	(14)	-5%	3,311
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	654,863	721,634	-	43,605	43,605	50,935	(7,330)	-14%	721,634
Surplus/ (Deficit) for the year		194,627	(40,221)	-	67,858	67,858	42,034	25,824	61%	(40,221)

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,763	4,930	-	4,930	4,930	411	4,519	1100.0%	4,930
Vote 2 - MUNICIPAL MANAGER		380	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		4,413	3,914	-	324	324	326	(2)	-0.6%	3,914
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,923	2,413	-	110	110	201	(91)	-45.3%	2,413
Vote 5 -		6,795	7,561	-	633	633	630	3	0.5%	7,561
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		79,237	9,746	-	1,054	1,054	812	242	29.8%	9,746
Vote 7 - ELECTRICITY SERVICES		151,228	156,515	-	21,649	21,649	17,690	3,959	22.4%	156,515
Vote 8 - WATER WORKS		173,460	96,058	-	11,538	11,538	12,117	(579)	-4.8%	96,058
Vote 9 - FINANCIAL SERVICES		279,631	309,894	-	62,134	62,134	52,839	9,296	17.6%	309,894
Vote 10 -		110	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		53,227	46,609	-	4,862	4,862	4,620	242	5.2%	46,609
Vote 12 - WASTE WATER MANAGEMENT		92,322	43,773	-	4,228	4,228	3,323	905	27.2%	43,773
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	849,489	681,414	-	111,463	111,463	92,969	18,494	19.9%	681,414
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,346	12,902	-	1,051	1,051	1,057	(7)	-0.6%	12,902
Vote 2 - MUNICIPAL MANAGER		40,175	40,369	-	4,295	4,295	3,273	1,022	31.2%	40,369
Vote 3 - CORPORATE SERVICES		34,108	38,890	-	4,386	4,386	3,218	1,168	36.3%	38,890
Vote 4 - COMMUNITY AND PROTECTION SERVICES		36,826	38,831	-	2,832	2,832	3,141	(309)	-9.8%	38,831
Vote 5 -		33,162	35,029	-	3,553	3,553	2,918	635	21.8%	35,029
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		104,953	111,502	-	8,873	8,873	9,095	(221)	-2.4%	111,502
Vote 7 - ELECTRICITY SERVICES		145,526	156,158	-	6,428	6,428	12,369	(5,941)	-48.0%	156,158
Vote 8 - WATER WORKS		112,346	119,283	-	4,336	4,336	6,629	(2,292)	-34.6%	119,283
Vote 9 - FINANCIAL SERVICES		56,475	65,662	-	3,426	3,426	4,329	(903)	-20.9%	65,662
Vote 10 -		173	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		37,581	48,631	-	2,527	2,527	2,205	322	14.6%	48,631
Vote 12 - WASTE WATER MANAGEMENT		39,191	54,377	-	1,899	1,899	2,702	(804)	-29.7%	54,377
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	654,863	721,634	-	43,605	43,605	50,935	(7,330)	-14.4%	721,634
Surplus/ (Deficit) for the year	2	194,627	(40,221)	-	67,858	67,858	42,034	25,824	61.4%	(40,221)

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,763	4,930	-	4,930	4,930	411	4,519	1100%	4,930
1.1 - Office of the Mayor and Councillors		4,763	4,930	-	4,930	4,930	411	4,519	1100%	4,930
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		380	-	-	-	-	-	-	-	-
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	-	-	-	-	-	-	-
2.4 - Internal Auditor		380	-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-	-
2.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-	-
2.10 - Risk Management and MPAC		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		4,413	3,914	-	324	324	326	(2)	-1%	3,914
3.1 - Civic Building and General		124	142	-	94	94	12	82	692%	142
3.2 - Customer Relations		-	-	-	-	-	-	-	-	-
3.3 - Human Resources Management		388	382	-	31	31	32	(1)	-3%	382
3.4 - Libraries and Archives		3,901	3,389	-	200	200	282	(83)	-29%	3,389
3.5 - Administration- CS		-	-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,923	2,413	-	110	110	201	(91)	-45%	2,413
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		2,328	290	-	57	57	24	33	136%	290
4.4 - Reserve Management		1	1	-	-	-	0	(0)	-100%	1
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-	-
4.6 - Parks and Recreation		1,134	1,093	-	20	20	91	(71)	-78%	1,093
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - Road Markings		-	-	-	-	-	-	-	-	-
4.10 - Law Enforcement		461	1,029	-	33	33	86	(53)	-61%	1,029
Vote 5 -		6,795	7,561	-	633	633	630	3	1%	7,561
5.1 - Disaster Management		-	-	-	-	-	-	-	-	-
5.2 - Fire Protection		409	5	-	-	-	0	(0)	-100%	5
5.3 - Sports Ground		-	-	-	-	-	-	-	-	-
5.4 - Environmental Compliance		2,090	3,144	-	77	77	262	(184)	-70%	3,144
5.5 - Licencing		4,223	4,305	-	556	556	359	197	55%	4,305
5.6 - Small Animal Pound		73	107	-	-	-	9	(9)	-100%	107
5.7 - Security and Protection		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		79,237	9,746	-	1,054	1,054	812	242	30%	9,746
6.1 -		-	-	-	-	-	-	-	-	-
6.2 - Roads and General Works		60,386	-	-	-	-	-	-	-	-
6.3 - Street Lights		-	-	-	-	-	-	-	-	-
6.4 - Building Control		2,937	3,032	-	360	360	253	107	42%	3,032
6.5 - Town Engineer		-	-	-	-	-	-	-	-	-
6.6 - Workshops		132	-	-	-	-	-	-	-	-
6.7 - Estate		2,277	2,097	-	194	194	175	19	11%	2,097
6.8 - Project Management Unit		2,866	3,517	-	486	486	293	193	66%	3,517
6.9 - Town Planning		900	1,107	-	14	14	92	(78)	-85%	1,107
6.10 - Housing		9,739	(7)	-	-	-	(1)	1	-100%	(7)
Vote 7 - ELECTRICITY SERVICES		151,228	156,515	-	21,649	21,649	17,690	3,959	22%	156,515
7.1 - Administration ES		139,168	156,515	-	21,649	21,649	17,690	3,959	22%	156,515
7.2 - Distribution HT		7,061	-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - Substations		4,999	-	-	-	-	-	-	-	-
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		173,460	96,058	-	11,538	11,538	12,117	(579)	-5%	96,058
8.1 - Administration WS		90,059	96,058	-	11,538	11,538	12,117	(579)	-5%	96,058
8.2 - Dune Supply		-	-	-	-	-	-	-	-	-
8.3 - Purification		79,845	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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 - Reservoirs		-	-	-	-	-	-	-		-
8.5 - Reticulation		3,556	-	-	-	-	-	-		-
8.6 - Sarel Hayward Dam		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - FINANCIAL SERVICES		279,631	309,894	-	62,134	62,134	52,839	9,296	18%	309,894
9.1 - Assessment Rates		184,546	299,403	-	21,860	21,860	51,964	(30,104)	-58%	299,403
9.2 - Stores		-	-	-	-	-	-	-		-
9.3 - Expenditure		1,600	1,738	-	157	157	145	12	8%	1,738
9.4 - Budget and Treasury		5,161	8,225	-	618	618	685	(68)	-10%	8,225
9.5 - Revenue/Credit Control		87,237	423	-	39,485	39,485	35	39,450	111889%	423
9.6 - Valuations		-	-	-	-	-	-	-		-
9.7 - Administration Finance		-	-	-	-	-	-	-		-
9.8 - Supply Chain Management Unit		(54)	-	-	-	-	-	-		-
9.9 - Asset Managemnt		1,140	105	-	14	14	9	5	58%	105
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-		-
Vote 10 -		110	-	-	-	-	-	-		-
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-		-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-		-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-		-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-		-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-		-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-		-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-		-
10.8 - Finance Default		110	-	-	-	-	-	-		-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-		-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		53,227	46,609	-	4,862	4,862	4,620	242	5%	46,609
11.1 - Refuse Removal		43,452	34,458	-	2,977	2,977	2,872	105	4%	34,458
11.2 - Landfill Sites		9,775	12,151	-	1,885	1,885	1,748	137	8%	12,151
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		92,322	43,773	-	4,228	4,228	3,323	905	27%	43,773
12.1 - Sanitation		6,510	9,304	-	1,973	1,973	451	1,522	338%	9,304
12.2 - Sewerage		85,813	34,469	-	2,256	2,256	2,872	(617)	-21%	34,469
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	849,489	681,414	-	111,463	111,463	92,969	18,494	20%	681,414
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,346	12,902	-	1,051	1,051	1,057	-	-1%	12,902
1.1 - Office of the Mayor and Councillors		11,173	9,086	-	783	783	756	27	4%	9,086
1.2 - Public Participation Unit		1,472	1,926	-	134	134	144	(10)	-7%	1,926
1.3 - Office of the Speaker		1,701	1,890	-	134	134	157	(23)	-15%	1,890
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		40,175	40,369	-	4,295	4,295	3,273	1,022	31%	40,369
2.1 - Office of the Municipal Manager		6,198	7,205	-	364	364	573	(209)	-36%	7,205
2.2 - Local Aids Council		474	60	-	31	31	5	26	512%	60
2.3 - Information Technology		10,126	9,849	-	2,762	2,762	819	1,942	237%	9,849
2.4 - Internal Auditor		8,540	8,982	-	267	267	748	(482)	-64%	8,982
2.5 - Communication Office		1,179	954	-	110	110	79	31	39%	954
2.6 - Local Economic Development		7,994	6,490	-	373	373	478	(105)	-22%	6,490
2.7 - Special Programmes Unit		2,510	2,619	-	121	121	218	(97)	-45%	2,619
2.8 - Performance management Systems		1,639	1,864	-	114	114	155	(41)	-27%	1,864
2.9 - Intergration Development Planning		1,514	1,566	-	150	150	130	19	15%	1,566
2.10 - Risk Management and MPAC		-	780	-	3	3	65	(62)	-95%	780
Vote 3 - CORPORATE SERVICES		34,108	38,890	-	4,386	4,386	3,218	1,168	36%	38,890
3.1 - Civic Building and General		4,796	7,404	-	250	250	617	(367)	-59%	7,404
3.2 - Customer Relations		561	815	-	58	58	68	(10)	-14%	815
3.3 - Human Resources Management		11,522	12,301	-	2,964	2,964	1,025	1,939	189%	12,301
3.4 - Libraries and Archives		6,408	6,630	-	491	491	553	(62)	-11%	6,630
3.5 - Administration- CS		9,484	10,119	-	509	509	820	(311)	-38%	10,119
3.6 - Registry		1,330	1,621	-	114	114	135	(21)	-16%	1,621
3.7 - Publicity		8	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		36,826	38,831	-	2,832	2,832	3,141	(309)	-10%	38,831
4.1 - Blue Flag Beaches		2,463	2,516	-	109	109	147	(38)	-26%	2,516
4.2 - Administration-CPS		5,809	6,684	-	443	443	536	(93)	-17%	6,684
4.3 - Health Environmental Services		2,222	3,025	-	197	197	252	(55)	-22%	3,025
4.4 - Reserve Management		1,296	1,203	-	99	99	100	(1)	-1%	1,203
4.5 - Municipal Bylaw Compliance		1,427	1,329	-	142	142	111	31	28%	1,329
4.6 - Parks and Recreation		12,215	12,099	-	812	812	1,006	(195)	-19%	12,099
4.7 - Public Conserv/Street Cleaning		3,803	3,434	-	325	325	286	39	14%	3,434
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - Road Markings		532	609	-	51	51	51	0	1%	609
4.10 - Law Enforcement		7,059	7,932	-	653	653	651	2	0%	7,932
Vote 5 -		33,162	35,029	-	3,553	3,553	2,918	635	22%	35,029
5.1 - Disaster Management		324	315	-	-	-	26	(26)	-100%	315
5.2 - Fire Protection		10,129	10,656	-	1,015	1,015	887	128	14%	10,656
5.3 - Sports Ground		3,396	4,026	-	261	261	335	(74)	-22%	4,026
5.4 - Environmental Compliance		1,416	2,617	-	93	93	218	(125)	-57%	2,617
5.5 - Licencing		2,808	3,311	-	262	262	276	(14)	-5%	3,311
5.6 - Small Animal Pound		1,017	840	-	3	3	70	(67)	-96%	840
5.7 - Security and Protection		14,073	13,264	-	1,919	1,919	1,105	814	74%	13,264
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		104,953	111,502	-	8,873	8,873	9,095	(221)	-2%	111,502
6.1 -		-	-	-	-	-	-	-	-	-
6.2 - Roads and General Works		55,145	61,974	-	3,985	3,985	5,130	(1,145)	-22%	61,974
6.3 - Street Lights		1,821	5,284	-	33	33	440	(408)	-93%	5,284
6.4 - Building Control		2,987	3,936	-	292	292	328	(36)	-11%	3,936
6.5 - Town Engineer		6,576	7,623	-	572	572	615	(44)	-7%	7,623
6.6 - Workshops		5,722	8,242	-	289	289	604	(315)	-52%	8,242
6.7 - Estate		9,702	9,322	-	916	916	718	198	28%	9,322
6.8 - Project Management Unit		5,845	7,631	-	701	701	636	65	10%	7,631
6.9 - Town Planning		3,284	4,294	-	288	288	357	(69)	-19%	4,294
6.10 - Housing		13,871	3,196	-	1,798	1,798	266	1,532	575%	3,196
Vote 7 - ELECTRICITY SERVICES		145,526	156,158	-	6,428	6,428	12,369	(5,941)	-48%	156,158
7.1 - Administration ES		46,722	54,486	-	569	569	3,942	(3,373)	-86%	54,486
7.2 - Distribution HT		6,172	-	-	1	1	-	1	#DIV/0!	-
7.3 - Distribution LT		106	591	-	3	3	4	(0)	-12%	591
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - Substations		721	545	-	59	59	45	13	29%	545
7.6 - Bulk Purchases		91,806	100,536	-	5,796	5,796	8,378	(2,582)	-31%	100,536
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		112,346	119,283	-	4,336	4,336	6,629	(2,292)	-35%	119,283

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Administration WS		65,821	70,390	-	2,841	2,841	2,575	266	10%	70,390
8.2 - Dune Supply		338	-	-	-	-	-	-	-	-
8.3 - Purification		4,552	8,869	-	128	128	739	(611)	-83%	8,869
8.4 - Reserviors		1,336	41	-	3	3	3	0	5%	41
8.5 - Reticulation		40,081	39,452	-	1,364	1,364	3,268	(1,904)	-58%	39,452
8.6 - Sarel Hayward Dam		220	530	-	-	-	44	(44)	-100%	530
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		56,475	65,662	-	3,426	3,426	4,329	(903)	-21%	65,662
9.1 - Assessment Rates		1,628	11,905	-	(0)	(0)	-	(0)	#DIV/0!	11,905
9.2 - Stores		1,360	782	-	193	193	65	128	197%	782
9.3 - Expenditure		5,385	5,932	-	483	483	491	(9)	-2%	5,932
9.4 - Budget and Treasury		5,596	6,946	-	319	319	488	(169)	-35%	6,946
9.5 - Revenue/Credit Control		28,734	19,630	-	1,193	1,193	1,645	(453)	-28%	19,630
9.6 - Valuations		815	1,515	-	59	59	108	(49)	-46%	1,515
9.7 - Administration Finance		4,317	3,705	-	651	651	260	391	150%	3,705
9.8 - Supply Chain Management Unit		6,022	7,041	-	417	417	536	(119)	-22%	7,041
9.9 - Asset Managemnt		2,618	8,207	-	112	112	735	(623)	-85%	8,207
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-
Vote 10 -		173	-	-	-	-	-	-	-	-
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger- Accumulated Surplus		-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-
10.8 - Finance Default		173	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		37,581	48,631	-	2,527	2,527	2,205	322	15%	48,631
11.1 - Refuse Removal		24,105	28,755	-	1,333	1,333	1,506	(173)	-11%	28,755
11.2 - Landfill Sites		13,476	19,875	-	1,194	1,194	699	495	71%	19,875
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		39,191	54,377	-	1,899	1,899	2,702	(804)	-30%	54,377
12.1 - Sanitation		27,680	11,461	-	1,033	1,033	707	326	46%	11,461
12.2 - Sewerage		11,510	42,916	-	866	866	1,995	(1,130)	-57%	42,916
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

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	654,863	721,634	-	43,605	43,605	50,935	(7,330)	-14%	721,634
Surplus/ (Deficit) for the year	2	194,627	(40,221)	-	67,858	67,858	42,034	25,824	61%	(40,221)

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description		Ref	2025/26	Budget Year 2026/27							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			135,091	135,462	—	14,055	14,055	11,288	2,766	25%	135,462
Service charges - Water			65,153	74,577	—	4,718	4,718	6,215	(1,496)	-24%	74,577
Service charges - Waste Water Management			35,760	37,628	—	2,526	2,526	3,136	(610)	-19%	37,628
Service charges - Waste management			30,240	31,948	—	2,814	2,814	2,662	152	6%	31,948
Sale of Goods and Rendering of Services			11,924	5,614	—	431	431	468	(37)	-8%	5,614
Agency services			—	—	—	—	—	—	—		—
Interest services			—	—	—	—	—	—	—		—
Interest earned from Receivables			12,525	12,525	—	926	926	1,044	(118)	-11%	12,525
Interest from Current and Non Current Assets			5,057	5,966	—	657	657	497	160	32%	5,966
Dividends			—	—	—	—	—	—	—		—
Rent on Land			—	—	—	—	—	—	—		—
Rental from Fixed Assets			1,576	2,029	—	123	123	169	(46)	-27%	2,029
Licence and permits			4,223	4,305	—	556	556	359	197	55%	4,305
Special Rating Levies			—	—	—	—	—	—	—		—
Construction Contract Revenue			—	—	—	—	—	—	—		—
Development Charges			—	—	—	—	—	—	—		—
Operational Revenue			2,334	1,789	—	220	220	149	71	48%	1,789
Non-Exchange Revenue											
Property rates			180,035	194,843	—	21,451	21,451	16,237	5,214	32%	194,843
Surcharges and Taxes			7,181	7,584	—	635	635	632	3	0%	7,584
Fines, penalties and forfeits			358	489	—	33	33	41	(8)	-19%	489
Licence and permits			2,273	3,431	—	135	135	286	(151)	-53%	3,431
Transfers and subsidies - Operational			163,283	156,623	—	61,624	61,624	49,237	12,388	25%	156,623
Interest			6,044	6,601	—	494	494	550	(56)	-10%	6,601
Fuel Levy			—	—	—	—	—	—	—		—
Operational Revenue			—	—	—	—	—	—	—		—
Gains on disposal of Fixed and Intangible Assets			803	—	—	65	65	—	65	#DIV/0!	—
Other Gains			129	—	—	—	—	—	—		—
Discontinued Operations			—	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)			663,988	681,414	—	111,463	111,463	92,969	18,494	20%	681,414
Expenditure By Type											
Employee related costs			196,587	224,318	—	17,046	17,046	18,583	(1,537)	-8%	224,318
Remuneration of councillors			8,883	8,476	—	740	740	706	34	5%	8,476
Bulk purchases - electricity			111,228	100,536	—	5,796	5,796	8,378	(2,582)	-31%	100,536
Inventory consumed			38,526	34,124	—	1,301	1,301	2,849	(1,549)	-54%	34,124
Debt impairment			—	45,905	—	—	—	—	—		45,905
Depreciation and amortisation			45,815	56,502	—	3,857	3,857	4,158	(301)	-7%	56,502
Interest			—	9,178	—	—	—	—	—		9,178
Contracted services			135,127	122,381	—	7,141	7,141	9,941	(2,800)	-28%	122,381
Transfers and subsidies			5,410	4,306	—	170	170	359	(189)	-53%	4,306
Irrecoverable debts written off			44,773	43,874	—	(8)	(8)	—	(8)	#DIV/0!	43,874
Operational costs			65,944	72,034	—	7,142	7,142	5,960	1,183	20%	72,034
Disposal of Fixed and Intangible Assets			2,358	—	—	418	418	—	418	#DIV/0!	—
Other Losses			210	—	—	1	1	—	1	#DIV/0!	—
Total Expenditure			654,863	721,634	—	43,605	43,605	50,935	(7,330)	-14%	721,634
Surplus/(Deficit)			9,125	(40,221)	—	67,858	67,858	42,034	25,824	61%	(40,221)
Transfers and subsidies - capital (monetary allocations)			185,501	70,990	—	1,270	1,270	5,916	(4,646)	-79%	70,990
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions			194,627	30,769	—	69,128	69,128	47,950			30,769
Income Tax			—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax			194,627	30,769	—	69,128	69,128	47,950			30,769
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—	—		—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—	—		—
Surplus/(Deficit) attributable to municipality			194,627	30,769	—	69,128	69,128	47,950			30,769
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—	—		—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year			194,627	30,769	—	69,128	69,128	47,950			30,769

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 5 -		-	-	-	-	-	-	-		-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-		-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-		-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		657	1,412	-	-	-	-	-		1,412
Vote 2 - MUNICIPAL MANAGER		59	150	-	-	-	50	(50)	-100%	150
Vote 3 - CORPORATE SERVICES		1,023	-	-	-	-	-	-		-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1,906	174	-	82	82	14	68	468%	174
Vote 5 -		104	783	-	-	-	65	(65)	-100%	783
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		57,356	10,753	-	-	-	896	(896)	-100%	10,753
Vote 7 - ELECTRICITY SERVICES		5,235	20,659	-	-	-	1,497	(1,497)	-100%	20,659
Vote 8 - WATER WORKS		79,216	11,573	-	-	-	1,043	(1,043)	-100%	11,573
Vote 9 - FINANCIAL SERVICES		248	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		105	3,300	-	55	55	-	55	#DIV/0!	3,300
Vote 12 - WASTE WATER MANAGEMENT		34,283	35,834	-	1,189	1,189	2,795	(1,605)	-57%	35,834
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	180,192	84,638	-	1,327	1,327	6,360	(5,033)	-79%	84,638
Total Capital Expenditure		180,192	84,638	-	1,327	1,327	6,360	(5,033)	-79%	84,638
Capital Expenditure - Functional Classification										
Governance and administration		1,317	1,562	-	-	-	50	(50)	-100%	1,562
Executive and council		682	1,562	-	-	-	50	(50)	-100%	1,562
Finance and administration		601	-	-	-	-	-	-		-
Internal audit		33	-	-	-	-	-	-		-
Community and public safety		2,300	957	-	-	-	80	(80)	-100%	957
Community and social services		954	-	-	-	-	-	-		-
Sport and recreation		1,238	957	-	-	-	80	(80)	-100%	957
Public safety		56	-	-	-	-	-	-		-
Housing		13	-	-	-	-	-	-		-
Health		38	-	-	-	-	-	-		-
Economic and environmental services		57,735	10,753	-	82	82	896	(814)	-91%	10,753
Planning and development		52	-	-	-	-	-	-		-
Road transport		57,683	10,753	-	82	82	896	(814)	-91%	10,753
Environmental protection		-	-	-	-	-	-	-		-
Trading services		118,840	71,367	-	1,245	1,245	5,334	(4,089)	-77%	71,367
Energy sources		5,235	20,659	-	-	-	1,497	(1,497)	-100%	20,659
Water management		79,216	11,573	-	-	-	1,043	(1,043)	-100%	11,573
Waste water management		34,283	35,834	-	1,189	1,189	2,795	(1,605)	-57%	35,834
Waste management		105	3,300	-	55	55	-	55	#DIV/0!	3,300
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	180,192	84,638	-	1,327	1,327	6,360	(5,033)	-79%	84,638
Funded by:										
National Government		119,744	60,171	-	1,189	1,189	5,014	(3,825)	-76%	60,171
Provincial Government		41,730	174	-	-	-	14	(14)	-100%	174
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,389	1,385	-	-	-	115	(115)	-100%	1,385
Transfers recognised - capital		162,863	61,730	-	1,189	1,189	5,144	(3,955)	-77%	61,730
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		17,329	22,908	-	137	137	1,216	(1,078)	-89%	22,908
Total Capital Funding		180,192	84,638	-	1,327	1,327	6,360	(5,033)	-79%	84,638

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-
1.1 - Office of the Mayor and Councillors		-	-	-	-	-	-	-	-
1.2 - Public Participation Unit		-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-
2.3 - Information Technology		-	-	-	-	-	-	-	-
2.4 - Internal Auditor		-	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-
2.6 - Local Economic Development		-	-	-	-	-	-	-	-
2.7 - Special Programmes Unit		-	-	-	-	-	-	-	-
2.8 - Performance management Systems		-	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-
2.10 - Risk Management and MPAC		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
3.1 - Civic Building and General		-	-	-	-	-	-	-	-
3.2 - Customer Relations		-	-	-	-	-	-	-	-
3.3 - Human Resources Management		-	-	-	-	-	-	-	-
3.4 - Libraries and Archives		-	-	-	-	-	-	-	-
3.5 - Administration- CS		-	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-
4.2 - Administration-CPS		-	-	-	-	-	-	-	-
4.3 - Health Environmental Services		-	-	-	-	-	-	-	-
4.4 - Reserve Management		-	-	-	-	-	-	-	-
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-
4.6 - Parks and Recreation		-	-	-	-	-	-	-	-
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 - Road Markings		-	-	-	-	-	-	-	-
4.10 - Law Enforcement		-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-
5.1 - Disaster Management		-	-	-	-	-	-	-	-
5.2 - Fire Protection		-	-	-	-	-	-	-	-
5.3 - Sports Ground		-	-	-	-	-	-	-	-
5.4 - Environmental Compliance		-	-	-	-	-	-	-	-
5.5 - Licencing		-	-	-	-	-	-	-	-
5.6 - Small Animal Pound		-	-	-	-	-	-	-	-
5.7 - Security and Protection		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-
6.2 - Roads and General Works		-	-	-	-	-	-	-	-
6.3 - Street Lights		-	-	-	-	-	-	-	-
6.4 - Building Control		-	-	-	-	-	-	-	-
6.5 - Town Engineer		-	-	-	-	-	-	-	-
6.6 - Workshops		-	-	-	-	-	-	-	-
6.7 - Estate		-	-	-	-	-	-	-	-
6.8 - Project Management Unit		-	-	-	-	-	-	-	-
6.9 - Town Planning		-	-	-	-	-	-	-	-
6.10 - Housing		-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-
7.1 - Administration ES		-	-	-	-	-	-	-	-
7.2 - Distribution HT		-	-	-	-	-	-	-	-
7.3 - Distribution LT		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 - Substations		-	-	-	-	-	-	-	-
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-
8.1 - Administration WS		-	-	-	-	-	-	-	-
8.2 - Dune Supply		-	-	-	-	-	-	-	-
8.3 - Purification		-	-	-	-	-	-	-	-

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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 - Reservoirs		-	-	-	-	-	-	-		-
8.5 - Reticulation		-	-	-	-	-	-	-		-
8.6 - Sarel Hayward Dam		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
9.1 - Assessment Rates		-	-	-	-	-	-	-		-
9.2 - Stores		-	-	-	-	-	-	-		-
9.3 - Expenditure		-	-	-	-	-	-	-		-
9.4 - Budget and Treasury		-	-	-	-	-	-	-		-
9.5 - Revenue/Credit Control		-	-	-	-	-	-	-		-
9.6 - Valuations		-	-	-	-	-	-	-		-
9.7 - Administration Finance		-	-	-	-	-	-	-		-
9.8 - Supply Chain Management Unit		-	-	-	-	-	-	-		-
9.9 - Asset Managemnt		-	-	-	-	-	-	-		-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-		-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-		-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-		-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-		-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-		-
10.6 - Suspense Ledger -Accumulated Surplus		-	-	-	-	-	-	-		-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-		-
10.8 - Finance Default		-	-	-	-	-	-	-		-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-		-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-		-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
11.1 - Refuse Removal		-	-	-	-	-	-	-		-
11.2 - Landfill Sites		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
12.1 - Sanitation		-	-	-	-	-	-	-		-
12.2 - Sewerage		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - EXECUTIVE AND COUNCIL		657	1,412	-	-	-	-	-	1,412
1.1 - Office of the Mayor and Councillors		207	712	-	-	-	-	-	712
1.2 - Public Participation Unit		450	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	700	-	-	-	-	-	700
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		59	150	-	-	-	50	(50)	-100% 150
2.1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-
2.2 - Local Aids Council		-	-	-	-	-	-	-	-
2.3 - Information Technology		-	150	-	-	-	50	(50)	-100% 150
2.4 - Internal Auditor		33	-	-	-	-	-	-	-
2.5 - Communication Office		-	-	-	-	-	-	-	-
2.6 - Local Economic Development		22	-	-	-	-	-	-	-
2.7 - Special Programmes Unit		(12)	-	-	-	-	-	-	-
2.8 - Performance management Systems		16	-	-	-	-	-	-	-
2.9 - Intergration Development Planning		-	-	-	-	-	-	-	-
2.10 - Risk Management and MPAC		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		1,023	-	-	-	-	-	-	-
3.1 - Civic Building and General		81	-	-	-	-	-	-	-
3.2 - Customer Relations		-	-	-	-	-	-	-	-
3.3 - Human Resources Management		48	-	-	-	-	-	-	-
3.4 - Libraries and Archives		873	-	-	-	-	-	-	-
3.5 - Administration- CS		21	-	-	-	-	-	-	-
3.6 - Registry		-	-	-	-	-	-	-	-
3.7 - Publicity		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1,906	174	-	82	82	14	68	468% 174
4.1 - Blue Flag Beaches		-	-	-	-	-	-	-	-
4.2 - Administration-CPS		162	-	-	-	-	-	-	-
4.3 - Health Environmental Services		38	-	-	-	-	-	-	-
4.4 - Reserve Management		-	-	-	-	-	-	-	-
4.5 - Municipal Bylaw Compliance		-	-	-	-	-	-	-	-
4.6 - Parks and Recreation		1,214	174	-	-	-	14	(14)	-100% 174
4.7 - Public Conserv/Street Cleaning		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 - Road Markings		-	-	-	-	-	-	-	-
4.10 - Law Enforcement		492	-	-	82	82	-	82	#DIV/0! -
Vote 5 -		104	783	-	-	-	65	(65)	-100% 783
5.1 - Disaster Management		-	-	-	-	-	-	-	-
5.2 - Fire Protection		56	-	-	-	-	-	-	-
5.3 - Sports Ground		24	783	-	-	-	65	(65)	-100% 783
5.4 - Environmental Compliance		-	-	-	-	-	-	-	-
5.5 - Licencing		-	-	-	-	-	-	-	-
5.6 - Small Animal Pound		-	-	-	-	-	-	-	-
5.7 - Security and Protection		24	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		57,356	10,753	-	-	-	896	(896)	-100% 10,753
6.1 -		-	-	-	-	-	-	-	-
6.2 - Roads and General Works		57,191	10,753	-	-	-	896	(896)	-100% 10,753
6.3 - Street Lights		-	-	-	-	-	-	-	-
6.4 - Building Control		12	-	-	-	-	-	-	-
6.5 - Town Engineer		25	-	-	-	-	-	-	-
6.6 - Workshops		99	-	-	-	-	-	-	-
6.7 - Estate		-	-	-	-	-	-	-	-
6.8 - Project Management Unit		15	-	-	-	-	-	-	-
6.9 - Town Planning		-	-	-	-	-	-	-	-
6.10 - Housing		13	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		5,235	20,659	-	-	-	1,497	(1,497)	-100% 20,659
7.1 - Administration ES		-	2,500	-	-	-	208	(208)	-100% 2,500
7.2 - Distribution HT		487	11,684	-	-	-	628	(628)	-100% 11,684
7.3 - Distribution LT		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 - Substations		4,749	6,475	-	-	-	660	(660)	-100% 6,475
7.6 - Bulk Purchases		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		79,216	11,573	-	-	-	1,043	(1,043)	-100% 11,573
8.1 - Administration WS		5,407	2,550	-	-	-	500	(500)	-100% 2,550

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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 - Dune Supply		-	-	-	-	-	-	-	-	-
8.3 - Purification		69,187	3,165	-	-	-	130	(130)	-100%	3,165
8.4 - Reservoirs		334	-	-	-	-	-	-	-	-
8.5 - Reticulation		4,288	5,258	-	-	-	362	(362)	-100%	5,258
8.6 - Sarel Hayward Dam		-	600	-	-	-	50	(50)	-100%	600
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		248	-	-	-	-	-	-	-	-
9.1 - Assessment Rates		-	-	-	-	-	-	-	-	-
9.2 - Stores		-	-	-	-	-	-	-	-	-
9.3 - Expenditure		-	-	-	-	-	-	-	-	-
9.4 - Budget and Treasury		93	-	-	-	-	-	-	-	-
9.5 - Revenue/Credit Control		42	-	-	-	-	-	-	-	-
9.6 - Valuations		-	-	-	-	-	-	-	-	-
9.7 - Administration Finance		-	-	-	-	-	-	-	-	-
9.8 - Supply Chain Management Unit		82	-	-	-	-	-	-	-	-
9.9 - Asset Managemnt		31	-	-	-	-	-	-	-	-
9.10 - Suspense Ledger-Cash ant Bank		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 - Miscelleneuos Suspense Ledger		-	-	-	-	-	-	-	-	-
10.2 - Suspense Ledger-Salaries and Wages		-	-	-	-	-	-	-	-	-
10.3 - Suspense ledger-VAT Accounts		-	-	-	-	-	-	-	-	-
10.4 - Suspense Ledger-Loans and Provisions		-	-	-	-	-	-	-	-	-
10.5 - Suspense Ledger-Receiveables		-	-	-	-	-	-	-	-	-
10.6 - Suspense Ledger - Accumulated Surplus		-	-	-	-	-	-	-	-	-
10.7 - Suspense Ledger- Short Term Investment		-	-	-	-	-	-	-	-	-
10.8 - Finance Default		-	-	-	-	-	-	-	-	-
10.9 - Suspense Ledger- Inventory		-	-	-	-	-	-	-	-	-
10.10 - Suspense Ledger- Trade and Payable		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		105	3,300	-	55	55	-	55	#DIV/0!	3,300
11.1 - Refuse Removal		105	3,300	-	55	55	-	55	#DIV/0!	3,300
11.2 - Landfill Sites		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		34,283	35,834	-	1,189	1,189	2,795	(1,605)	-57%	35,834
12.1 - Sanitation		-	2,300	-	-	-	-	-	-	2,300
12.2 - Sewerage		34,283	33,534	-	1,189	1,189	2,795	(1,605)	-57%	33,534
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

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		180,192	84,638	-	1,327	1,327	6,360	(5,033)	-79%	84,638
Total Capital Expenditure		180,192	84,638	-	1,327	1,327	6,360	(5,033)	-79%	84,638

EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		51,364	44,518	–	75,933	44,518
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		87,916	52,356	–	102,576	52,356
Receivables from non-exchange transactions		76,463	30,704	–	84,152	30,704
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,467	19,974	–	2,856	19,974
VAT		206,763	168,068	–	204,668	168,068
Other current assets		104	409	–	104	409
Total current assets		425,077	316,030	–	470,288	316,030
Non current assets						
Investments		49	44	–	49	44
Investment property		227,352	227,947	–	226,792	227,947
Property, plant and equipment		1,542,425	1,627,392	–	1,539,994	1,627,392
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		(1,200)	0	–	(1,200)	0
Intangible assets		58	60	–	57	60
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,768,684	1,855,444	–	1,765,692	1,855,444
TOTAL ASSETS		2,193,761	2,171,474	–	2,235,981	2,171,474
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		3,106	2,892	–	3,121	2,892
Trade and other payables from exchange transactions		87,506	130,654	–	44,367	130,654
Trade and other payables from non-exchange transactions		42,994	–	–	66,589	–
Provision		17,623	13,465	–	13,465	13,465
VAT		207,071	160,124	–	199,682	160,124
Other current liabilities		–	2,930	–	4,158	2,930
Total current liabilities		358,300	310,064	–	331,381	310,064
Non current liabilities						
Financial liabilities		(0)	0	–	–	0
Provision		79,426	90,041	–	70,686	90,041
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		70,249	78,989	–	78,989	78,989
Total non current liabilities		149,675	169,030	–	149,675	169,030
TOTAL LIABILITIES		507,975	479,094	–	481,056	479,094
NET ASSETS	2	1,685,786	1,692,380	–	1,754,925	1,692,380
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,690,822	1,692,380	–	1,754,925	1,692,380
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,690,822	1,692,380	–	1,754,925	1,692,380

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

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		168,447	179,618	–	14,188	14,188	14,968	(780)	-5%	179,618
Service charges		227,835	253,589	–	19,483	19,483	21,132	(1,649)	-8%	253,589
Other revenue		78,977	24,309	–	3,170	3,170	2,026	1,145	56%	24,309
Transfers and Subsidies - Operational		188,884	156,623	–	62,941	62,941	49,237	13,705	28%	156,623
Transfers and Subsidies - Capital		152,297	70,990	–	23,517	23,517	5,916	17,601	298%	70,990
Interest		7,194	13,871	–	1,067	1,067	1,156	(89)	-8%	13,871
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(635,281)	(609,497)	–	(75,026)	(75,026)	(50,342)	(24,684)	49%	(609,497)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		(15)	(4,306)	–	–	–	(359)	359	-100%	(4,306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		188,337	85,196	–	49,341	49,341	43,734	(5,607)	-13%	85,196
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		616	–	–	75	75	–	75	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		5	–	–	(1)	(1)	–	(1)	#DIV/0!	–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(202,553)	(94,012)	–	(23,375)	(23,375)	(7,037)	(16,338)	232%	(94,012)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(201,932)	(94,012)	–	(23,301)	(23,301)	(7,037)	(16,264)	#DIV/0!	(94,012)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		440	–	–	24	24	–	24	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		440	–	–	24	24	–	(24)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(13,155)	(8,816)	–	26,064	26,064	36,697			(8,816)
Cash/cash equivalents at beginning:		66,691	26,525	–		51,364	26,525			51,364
Cash/cash equivalents at month/year end:		53,536	17,709	–		77,429	63,221			42,548

ECU105 Ndiambi - Supporting Table SC1 Supporting detail to Monthly Budget Financial Performance - MU1 - July

Description	Ref	2025/26	Budget Year 2026/27								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity											
Appliance Maintenance	6	-	-	-	-	-	-	-	-	-	
Availability Charges		49,496	52,965	-	5,893	5,893	52,965	(47,072)	-88.9%	52,965	
Connection/Reconnection		515	515	-	10	10	515	(505)	-98.1%	515	
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-	
Electricity Sales		85,728	83,747	-	8,703	8,703	83,747	(75,044)	-89.6%	83,747	
Joint Pole Usage		-	-	-	-	-	-	-	-	-	
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	
Meter Reading Fees		-	-	-	-	-	-	-	-	-	
Notice Revenues		-	-	-	-	-	-	-	-	-	
Temporary Service Plant		-	-	-	-	-	-	-	-	-	
Total Service charges - Electricity			135,739	137,226	-	14,605	14,605	137,226	(122,621)	(0)	137,226
Less Revenue Foregone (in excess of 50 kwh per indigent household per			135,739	137,226	-	14,605	14,605	137,226	(122,621)	-89.4%	137,226
Less Cost of Free Basis Services (50 kwh per indigent household per			-	-	-	-	-	-	-	-	-
Net Service charges - Electricity			271,478	274,453	-	29,210	29,210	274,453	(245,243)		274,453
Service charges - Water											
Agricultural and Rural Water Service	6	-	-	-	-	-	-	-	-	-	
Availability Charges		39,885	44,027	-	4,100	4,100	44,027	(39,927)	-90.7%	44,027	
Connection/Disconnection		299	275	-	31	31	275	(244)	-88.7%	275	
Industrial Water		-	-	-	-	-	-	-	-	-	
Meter Reading Fees		-	-	-	-	-	-	-	-	-	
Sale		41,716	45,861	-	2,580	2,580	45,861	(43,280)	-94.4%	45,861	
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	
Total Service charges - Water			81,901	90,163	-	6,712	6,712	90,163	(83,451)		90,163
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per			81,901	90,163	-	6,712	6,712	90,163	(83,451)	-92.6%	90,163
Less Cost of Free Basis Services (6 kilolitres per indigent household per			-	-	-	-	-	-	-	-	-
Net Service charges - Water			163,801	180,326	-	13,424	13,424	180,326	(166,903)		180,326
Service charges - Waste Water Management											
Agricultural and Rural		6	-	-	-	-	-	-	-	-	-
Availability Charges			-	-	-	-	-	-	-	-	-
Connection/Reconnection	7		12	-	-	-	12	(12)	-100.0%	12	
Higher Level Service	-		-	-	-	-	-	-	-	-	
Industrial Effluent	-		-	-	-	-	-	-	-	-	
Industrial Waste Water	-		-	-	-	-	-	-	-	-	
Pump/Removal of Waste Water	3,847		4,527	-	392	392	4,527	(4,135)	-91.3%	4,527	
Sanitation Charges	56,942		59,599	-	5,188	5,188	59,599	(54,412)	-91.3%	59,599	
Treatment of Effluent	-		-	-	-	-	-	-	-	-	
Total Service charges - Waste Water Management			60,796	64,139	-	5,580	5,580	64,139	(58,559)		64,139
Less Revenue Foregone (in excess of free sanitation service to indigent			60,796	64,139	-	5,580	5,580	64,139	(58,559)	-91.3%	64,139
Less Cost of Free Basis Services (free sanitation service to indigent			-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management			121,592	128,277	-	11,160	11,160	128,277	(117,118)		128,277
Service charges - Waste Management											
Availability Charges	6	-	-	-	-	-	-	-	-	-	
Carrier Bags		-	-	-	-	-	-	-	-	-	
Disposal Facilities		-	-	-	-	-	-	-	-	-	
Refuse Bags		-	-	-	-	-	-	-	-	-	
Refuse Removal		41,468	43,724	-	4,166	4,166	43,724	(39,558)	-90.5%	43,724	
Skip		-	-	-	-	-	-	-	-	-	
Waste Bins		-	-	-	-	-	-	-	-	-	
Total refuse removal revenue			41,468	43,724	-	4,166	4,166	43,724	(39,558)		43,724
Less Revenue Foregone (in excess of one removal a week to indigent			41,468	43,724	-	4,166	4,166	43,724	(39,558)	-90.5%	43,724
Less Cost of Free Basis Services (removed once a week to indigent			-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management			82,935	87,448	-	8,331	8,331	87,448	(79,116)		87,448
Sales of Goods and Rendering of Services											
Academic Services		6	-	-	-	-	-	-	-	-	-
Advertisements			-	-	-	-	-	-	-	-	-
Amendment Fees	-		-	-	-	-	-	-	-	-	
Application Fees for Land Usage	1,079		1,780	-	13	13	1,780	(1,766)	-99.2%	1,780	
Building Plan Approval	2,937		3,032	-	360	360	3,032	(2,672)	-88.1%	3,032	
Building Plan Clause Levy	-		-	-	-	-	-	-	-	-	
Buyers Card	-		-	-	-	-	-	-	-	-	
Camping Fees	64		99	-	1	1	99	(97)	-98.9%	99	
Cemetery and Burial	260		293	-	20	20	293	(273)	-93.3%	293	
Cleaning and Removal	18		9	-	-	-	9	(9)	-100.0%	9	
Clearance Certificates	307		315	-	20	20	315	(294)	-93.5%	315	
Computer Services	-		-	-	-	-	-	-	-	-	
Day Care Fees	-		-	-	-	-	-	-	-	-	
Demolition Application Fees	-		-	-	-	-	-	-	-	-	
Development Charges	-		-	-	-	-	-	-	-	-	
Domestic Services	-		-	-	-	-	-	-	-	-	
Drainage Fees	-		-	-	-	-	-	-	-	-	
Encroachment Fees	1		1	-	0	0	1	(1)	-71.5%	1	
Entrance Fees	-		-	-	-	-	-	-	-	-	
Escort Fees	-		-	-	-	-	-	-	-	-	
Exempted Parking	-		-	-	-	-	-	-	-	-	
Fire Services	-		-	-	-	-	-	-	-	-	
Health Services	-		-	-	-	-	-	-	-	-	
Housing (Boarding Services)	-		-	-	-	-	-	-	-	-	
Immunisation Fees	-		-	-	-	-	-	-	-	-	
Laboratory Services	-		-	-	-	-	-	-	-	-	
Legal Fees	-		-	-	-	-	-	-	-	-	
Library Fees	-		-	-	-	-	-	-	-	-	
Management Fees	-		-	-	-	-	-	-	-	-	
Meal and Refreshment	-		-	-	-	-	-	-	-	-	
Membership Fees	-		-	-	-	-	-	-	-	-	
Objections and Appeals	-		-	-	-	-	-	-	-	-	
Occupation Certificates	-		-	-	-	-	-	-	-	-	
Parking Fees	-		-	-	-	-	-	-	-	-	
Photo copies, Faxes and Telephone charges	(0)		0	-	0	0	0	(0)	-89.6%	0	
Removal of Restrictions	-		-	-	-	-	-	-	-	-	
Sale of Carbon Credits	-		-	-	-	-	-	-	-	-	
Sale of Goods	197		85	-	16	16	85	(70)	-81.6%	85	

Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	0	1	-	-	-	1	(1)	-100.0%	1
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	4,863	5,614	-	431	431	5,614	(5,183)		5,614
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	2,492	2,463	-	227	227	2,463	(2,236)	-90.8%	2,463
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	112	115	-	12	12	115	(103)	-89.8%	115
SARS	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	2,456	2,501	-	162	162	2,501	(2,339)	-93.5%	2,501
Waste Water Management	2,269	2,251	-	159	159	2,251	(2,092)	-92.9%	2,251
Water	5,197	5,195	-	365	365	5,195	(4,830)	-93.0%	5,195
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	12,525	12,525	-	926	926	12,525	(11,599)		12,525
Interest earned from Current and Non Current Assets									
Bank Accounts	362	441	-	54	54	441	(387)	-87.7%	441
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	4,695	5,525	-	603	603	5,525	(4,922)	-89.1%	5,525
Total Interest earned from Current and Non Current Assets	5,057	5,966	-	657	657	5,966	(5,309)		5,966
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	124	142	-	7	7	142	(135)	-95.2%	142
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Market Related	124	142	-	7	7	142	(135)		142
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	1,451	1,884	-	116	116	1,884	(1,768)	-93.8%	1,884
Property Plant and Equipment	2	3	-	-	-	3	(3)	-100.0%	3
Total Non-market Related	1,453	1,887	-	116	116	1,887	(1,771)		1,887
Total Rental from Fixed Assets	1,576	2,029	-	123	123	2,029	(1,906)		2,029
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	2,090	3,144	-	77	77	3,144	(3,066)	-97.5%	3,144
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-

Road and Transport	4,223	4,305	-	556	556	4,305	(3,749)	-87.1%	4,305
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	183	287	-	57	57	287	(230)	-80.1%	287
Total Licences or Permits	6,496	7,736	-	690	690	7,736	(7,045)		7,736
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	7,061	-	-	-	-	-	-		-
Development Charges	-	-	-	-	-	-	-		-
Operational Revenue									
Administrative Handling Fees	-	-	-	-	-	-	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	253	266	-	22	22	266	(243)	-91.7%	266
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	0	0	-	-	-	0	(0)	-100.0%	0
Inspection Fees	27	5	-	-	-	5	(5)	-100.0%	5
Insurance Refund	680	105	-	87	87	105	(18)	-17.3%	105
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	388	382	-	31	31	382	(352)	-91.9%	382
Staff and Councillors Recoveries	985	1,031	-	80	80	1,031	(951)	-92.2%	1,031
Total Operational Revenue	2,334	1,789	-	220	220	1,789	(1,569)		1,789
Non-Exchange revenue									
Property Rates									
Agricultural Properties	4,929	5,370	-	684	684	5,370	(4,686)	-87.3%	5,370
Business and Commercial Properties	18,419	21,981	-	5,138	5,138	21,981	(16,843)	-76.6%	21,981
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	146,393	156,410	-	14,233	14,233	156,410	(142,176)	-90.9%	156,410
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	10,294	11,081	-	1,395	1,395	11,081	(9,687)	-87.4%	11,081
Total Property Rates	180,035	194,843	-	21,451	21,451	194,843	(173,392)		194,843
<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	180,035	194,843	-	21,451	21,451	194,843	(173,392)		194,843
Surcharges and Taxes									
Surcharges	7,181	7,584	-	635	635	7,584	(6,949)	-91.6%	7,584
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	7,181	7,584	-	635	635	7,584	(6,949)		7,584
Fines, Penalties and Forfeits									
Fines	292	378	-	33	33	378	(345)	-91.3%	378
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	66	111	-	-	-	111	(111)	-100.0%	111
Total Fines, Penalties and Forfeits	358	489	-	33	33	489	(436)		489
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	2,090	3,144	-	77	77	3,144	(3,066)	-97.5%	3,144
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	4,223	4,305	-	556	556	4,305	(3,749)	-87.1%	4,305
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	183	287	-	57	57	287	(230)	-80.1%	287
Total Licences or Permits	6,496	7,736	-	690	690	7,736	(7,045)		7,736
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	293	-	-	-	-	-	-	-	-
District Municipalities	2,204	-	-	-	-	-	-	-	-

Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	5,366	6,217	-	501	501	6,217	(5,716)	-91.9%	6,217
National Revenue Fund	142,119	146,218	-	60,924	60,924	146,218	(85,294)	-58.3%	146,218
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	13,300	4,189	-	200	200	4,189	(3,989)	-95.2%	4,189
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	163,283	156,623	-	61,624	61,624	156,623	(94,999)		156,623
Total Transfer and subsidies - Operational	163,283	156,623	-	61,624	61,624	156,623	(94,999)		156,623
Interest Receivables									
Property Rates	4,511	4,983	-	409	409	4,983	(4,574)	-91.8%	4,983
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	1,532	1,618	-	85	85	1,618	(1,534)	-94.8%	1,618
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	1,532	1,618	-	85	85	1,618	(1,534)		1,618
Total Interest Receivables	6,044	6,601	-	494	494	6,601	(6,107)		6,601
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	62	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	741	-	-	65	65	-	65	#DIV/0!	-
Total Disposal of Fixed and Intangible Assets	803	-	-	65	65	-	65		-
Other Gains									
Debt waived	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets									
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realizable Value	110	-	-	-	-	-	-	-	-
Total Inventory	110	-	-	-	-	-	-		-
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	19	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange									
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Gains	110	-	-	-	-	-	-		-
Discontinued Operations									
Total Revenue	1,044,026	1,080,039	-	150,164	150,164	1,080,039	(929,875)		1,080,039
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	131,209	146,407	-	11,303	11,303	146,407	(135,104)	-92.3%	146,407
Bonuses	1,272	1,363	-	-	-	1,363	(1,363)	-100.0%	1,363
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	455	431	-	38	38	431	(393)	-91.2%	431
Housing Benefits	603	628	-	50	50	628	(577)	-92.0%	628
Non-pensionable	850	855	-	70	70	855	(785)	-91.8%	855
Travel or Motor Vehicle	7,306	6,779	-	590	590	6,779	(6,189)	-91.3%	6,779
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	9,214	8,692	-	748	748	8,692	(7,944)		8,692
Service Related Benefits									
Acting	1,758	1,507	-	59	59	1,507	(1,449)	-96.1%	1,507
Bonus	5,238	11,528	-	-	-	11,528	(11,528)	-100.0%	11,528
Danger Allowance	12	14	-	1	1	14	(13)	-91.7%	14
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	154	-	-	-	154	(154)	-100.0%	154
Leave Pay	1,219	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	678	35	-	43	43	35	8	21.6%	35
Overtime	11,050	1,301	-	849	849	1,301	(452)	-34.7%	1,301
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	3,605	1,416	-	173	173	1,416	(1,243)	-87.8%	1,416
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	(13,068)	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	10,491	15,956	-	1,125	1,125	15,956	(14,832)		15,956
Total Salaries and Allowances	152,186	172,419	-	13,176	13,176	172,419			172,419
Social Contributions	-	-	-	-	-	-	-	-	-
Bargaining Council	73	80	-	6	6	80	(73)	-92.1%	80
Group Life Insurance	237	401	-	19	19	401	(382)	-95.3%	401
Medical	17,207	21,365	-	1,498	1,498	21,365	(19,867)	-93.0%	21,365

Pension	22,828	25,760	-	2,009	2,009	25,760	(23,751)	-92.2%	25,760
Unemployment Insurance	1,034	1,169	-	85	85	1,169	(1,084)	-92.7%	1,169
Total Social Contributions	41,379	48,775	-	3,617	3,617	48,775	(45,157)		48,775
Post-retirement Benefit	3,022	3,124	-	253	253	3,124	(2,871)	-91.9%	3,124
Medical	3,022	3,124	-	253	253	3,124	(2,871)	-91.9%	3,124
Other Benefits	-	-	-	-	-	-	-		-
Pension	-	-	-	-	-	-	-		-
Total Post-retirement Benefit	3,022	3,124	-	253	253	3,124	(2,871)		3,124
Sub-Total	196,587	224,318	-	17,046	17,046	224,318	(48,028)		224,318
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-		-
Total Employee Related Cost	196,587	224,318	-	17,046	17,046	224,318	(48,028)		224,318
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	6,116	5,702	-	509	509	5,702	(5,192)	-91.1%	5,702
Cell phone Allowance	865	864	-	72	72	864	(792)	-91.7%	864
Housing Allowance	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1,362	1,360	-	113	113	1,360	(1,247)	-91.7%	1,360
Office-bearer Allowance	-	-	-	-	-	-	-		-
Out of pocket Expenses	-	-	-	-	-	-	-		-
Travelling Allowance	-	-	-	-	-	-	-		-
Use of Personal Facilities	-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits	8,344	7,926	-	695	695	7,926			7,926
Social Contributions									
Medial Aid Benefits	137	152	-	12	12	152	(141)	-92.4%	152
Pension Fund Contributions	403	398	-	34	34	398	(365)	-91.5%	398
Total Social Contributions	539	550	-	45	45	550	(505)		550
Total Remuneration of Councillors	8,883	8,476	-	740	740	8,476	(505)		8,476
Bulk Purchases - Electricity									
ESKOM	111,228	100,536	-	5,796	5,796	100,536	(94,740)	-94.2%	100,536
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	111,228	100,536	-	5,796	5,796	100,536	(94,740)		100,536
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-		-
Consumables	13,197	11,239	-	1,132	1,132	11,239	(10,107)	-89.9%	11,239
Finished Goods	-	-	-	-	-	-	-		-
Housing Stock	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Materials and Supplies	16,174	22,885	-	168	168	22,885	(22,717)	-99.3%	22,885
Water	9,154	-	-	-	-	-	-		-
Sub-total	38,526	34,124	-	1,301	1,301	34,124	(32,824)		34,124
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	38,526	34,124	-	1,301	1,301	34,124	(32,824)		34,124
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	4,505	-	-	-	4,505	(4,505)	-100.0%	4,505
Shared Services	-	-	-	-	-	-	-		-
Waste Management	-	6,469	-	-	-	6,469	(6,469)	-100.0%	6,469
Waste Water Management	-	8,380	-	-	-	8,380	(8,380)	-100.0%	8,380
Water	-	15,300	-	-	-	15,300	(15,300)	-100.0%	15,300
Non Specific Accounts	-	296	-	-	-	296	(296)	-100.0%	296
Total Trade and Other Receivables from Exchange Transactions	-	34,949	-	-	-	34,949	(34,949)		34,949
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	-	9,830	-	-	-	9,830	(9,830)	-100.0%	9,830
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Property Rates	-	9,830	-	-	-	9,830	(9,830)		9,830
Service Charges									
Service Charges General	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	-	-	-	-	-	-	-		-
Non Specific Accounts	-	1,125	-	-	-	1,125	(1,125)	-100.0%	1,125
Total Other Receivables from Non-exchange Revenue	-	10,956	-	-	-	10,956	(10,956)		10,956
Total Debt Impairment	-	45,905	-	-	-	45,905	(45,905)		45,905
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	18	4	-	0	0	4	(3)	-93.3%	4
Total Amortisation	18	4	-	0	0	4	(3)		4
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	748	775	-	64	64	775	(711)	-91.8%	775
Computer Equipment	858	854	-	76	76	854	(777)	-91.1%	854
Electrical Infrastructure	3,773	3,908	-	321	321	3,908	(3,587)	-91.8%	3,908
Furniture and Office Equipment	525	522	-	48	48	522	(474)	-90.7%	522
Heritage Assets	-	-	-	-	-	-	-		-

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	2,095	3,028	-	100	100	3,028	(2,928)	-96.7%	3,028
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	365	369	-	30	30	369	(339)	-91.8%	369
Other Assets	4,132	4,213	-	352	352	4,213	(3,862)	-91.7%	4,213
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	13,620	15,858	-	1,158	1,158	15,858	(14,700)	-92.7%	15,858
Sanitation Infrastructure	6,369	6,431	-	541	541	6,431	(5,890)	-91.6%	6,431
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	22	33	-	1	1	33	(32)	-97.2%	33
Transport Assets	2,556	2,599	-	252	252	2,599	(2,347)	-90.3%	2,599
Water Supply Infrastructure	10,734	11,309	-	915	915	11,309	(10,394)	-91.9%	11,309
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	45,797	49,897	-	3,857	3,857	49,897	(46,040)		49,897
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	-	41	-	-	-	41	(41)	-100.0%	41
Electrical Infrastructure	-	497	-	-	-	497	(497)	-100.0%	497
Furniture and Office Equipment	-	8	-	-	-	8	(8)	-100.0%	8
Housing	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	109	-	-	-	109	(109)	-100.0%	109
Operational Buildings	-	324	-	-	-	324	(324)	-100.0%	324
Other Assets	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	388	-	-	-	388	(388)	-100.0%	388
Sanitation Infrastructure	-	2,809	-	-	-	2,809	(2,809)	-100.0%	2,809
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	-	1,569	-	-	-	1,569	(1,569)	-100.0%	1,569
Water Supply Infrastructure	-	857	-	-	-	857	(857)	-100.0%	857
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	-	6,602	-	-	-	6,602	(6,602)	-100.0%	6,602
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	45,815	49,900	-	3,857	3,857	49,900	(46,043)	-92.3%	49,900
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	-	9,178	-	-	-	9,178	(9,178)	-100.0%	9,178
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	-	9,178	-	-	-	9,178	(9,178)	-100.0%	9,178
Contracted Services									
Consultants and Professional Services	40,875	42,811	-	1,749	1,749	42,811	(41,062)	-95.9%	42,811
Contractors	77,329	69,619	-	4,639	4,639	69,619	(64,981)	-93.3%	69,619
Outsourced Services	16,922	9,950	-	753	753	9,950	(9,196)	-92.4%	9,950
Total Contracted Services	135,127	122,381	-	7,141	7,141	122,381	(115,239)		122,381
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Operational									
Allocations In-kind	261	95	-	-	-	95	(95)	-100.0%	95
Monetary Allocations	5,150	4,211	-	170	170	4,211	(4,041)	-96.0%	4,211
Total Operational	5,410	4,306	-	170	170	4,306	(4,136)	-96.0%	4,306
Total Transfers and Subsidies	5,410	4,306	-	170	170	4,306	(4,136)	-96.0%	4,306
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	-	-	-
Exchange									
Electricity	2,599	2,188	-	-	-	2,188	(2,188)	-100.0%	2,188
Non Specific Accounts	-	88	-	-	-	88	(88)	-100.0%	88
Waste Management	5,793	4,216	-	(0)	(0)	4,216	(4,216)	-100.0%	4,216
Waste Water Management	11,565	10,761	-	(1)	(1)	10,761	(10,762)	-100.0%	10,761
Water	18,449	23,361	-	(6)	(6)	23,361	(23,368)	-100.0%	23,361
Total Exchange	38,406	40,614	-	(8)	(8)	40,614	(40,622)	-100.0%	40,614
Non-exchange									
Non Specific Accounts	4,739	1,185	-	(0)	(0)	1,185	(1,185)	-100.0%	1,185
Property Rates	1,628	2,075	-	(0)	(0)	2,075	(2,075)	-100.0%	2,075
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	6,367	3,260	-	(0)	(0)	3,260	(3,260)	-100.0%	3,260
Total Irrecoverable Debts Written Off	44,173	43,874	-	(8)	(8)	43,874	(43,882)	-100.0%	43,874
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	451	648	-	-	-	648	(648)	-100.0%	648
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	1,471	1,326	-	130	130	1,326	(1,196)	-90.2%	1,326
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	-	-	-	-	-	-	-	-	-
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	2	5	-	-	-	5	(5)	-100.0%	5
Commission	1,272	1,517	-	35	35	1,517	(1,483)	-97.7%	1,517
Communication	4,082	4,248	-	202	202	4,248	(4,046)	-95.2%	4,248
Contribution to Provisions	-	-	-	-	-	-	-	-	-

Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	0	4	-	-	-	4	(4)	-100.0%	4
Deeds	29	112	-	1	1	112	(111)	-99.1%	112
Drivers Licences and Permits	1	20	-	-	-	20	(20)	-100.0%	20
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	90	10	-	1	1	10	(9)	-89.2%	10
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	6	-	-	-	-	-	-	-	-
External Audit Fees	5,070	6,114	-	-	-	6,114	(6,114)	-100.0%	6,114
External Computer Service	6,758	9,034	-	2,477	2,477	9,034	(6,557)	-72.6%	9,034
Fines and Penalties	-	20	-	-	-	20	(20)	-100.0%	20
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	25,269	2,953	-	1,476	1,476	2,953	(1,476)	-50.0%	2,953
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	-	-	-	-	-	-	-	-	-
Insurance Underwriting	4,345	4,810	-	10	10	4,810	(4,799)	-99.8%	4,810
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	2	-	-	-	-	-	-	-	-
Learnerships and Internships	191	-	-	11	11	-	11	#DIV/0!	-
Levies Paid - Water Resource Management Charges	59	720	-	-	-	720	(720)	-100.0%	720
Licences	494	1,489	-	3	3	1,489	(1,486)	-99.8%	1,489
Management Fee	53	79	-	-	-	79	(79)	-100.0%	79
Municipal Services	6,222	26,687	-	3	3	26,687	(26,684)	-100.0%	26,687
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	15	229	-	-	-	229	(229)	-100.0%	229
Professional Bodies, Membership and Subscription	2,298	2,597	-	2,321	2,321	2,597	(275)	-10.6%	2,597
Registration Fees	912	1,116	-	66	66	1,116	(1,050)	-94.1%	1,116
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	70	-	-	-	70	(70)	-100.0%	70
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-
Signage	37	618	-	-	-	618	(618)	-100.0%	618
Skills Development Fund Levy	1,831	1,862	-	142	142	1,862	(1,720)	-92.4%	1,862
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	68	-	-	-	68	(68)	-100.0%	68
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	324	689	-	0	0	689	(689)	-100.0%	689
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	14	-	-	-	-	-	-	-	-
Travel Agency and Visas	-	200	-	-	-	200	(200)	-100.0%	200
Travel and Subsistence	1,821	1,657	-	68	68	1,657	(1,589)	-95.9%	1,657
Uniform and Protective Clothing	966	1,183	-	8	8	1,183	(1,175)	-99.3%	1,183
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	122	300	-	27	27	300	(273)	-90.9%	300
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	685	-	-	131	131	-	131	#DIV/0!	-
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	-	1,200	-	-	-	1,200	(1,200)	-100.0%	1,200
Total Operational Cost	64,894	71,584	-	7,114	7,114	71,584	(64,470)	-90.1%	71,584
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	684	-	-	0	0	-	0	#DIV/0!	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	367	450	-	28	28	450	(422)	-93.8%	450
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	1,051	450	-	28	28	450	(422)	-93.7%	450
Discontinued Operations									
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	65,944	72,034	-	7,142	7,142	72,034	(64,892)	-90.1%	72,034
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	2,321	-	-	418	418	-	418	#DIV/0!	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	37	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	2,358	-	-	418	418	-	418	#DIV/0!	-
Other Losses									
Inventory									
Decrease in net-realisable Value	196	-	-	-	-	-	-	-	-
Total Inventory	196	-	-	-	-	-	-		-
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	14	-	-	1	1	-	1	#DIV/0!	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	14	-	-	1	1	-	1	#DIV/0!	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	210	-	-	1	1	-	1	#DIV/0!	-
Total Expenditure	654,863	715,033	-	43,605	43,605	715,033	(504,933)	-70.6%	715,033
Surplus/(Deficit)	389,163	365,006	-	106,560	106,560	365,006	-	-	365,006
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	1,584	1,593	-	-	-	1,593	(1,593)	-100.0%	1,593
National Government	138,045	69,197	-	1,355	1,355	69,197	(67,842)	-98.0%	69,197
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	45,873	200	-	(85)	(85)	200	(285)	-142.5%	200
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	185,501	70,990	-	1,270	1,270	70,990	(69,720)	-98.2%	70,990
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	574,665	435,996	-	107,829	107,829	435,996	-	-	435,996
Income Tax	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	574,665	435,996	-	107,829	107,829	435,996	-	-	435,996
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	574,665	435,996	-	107,829	107,829	435,996	-	-	435,996
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	574,665	435,996	-	107,829	107,829	435,996	-	-	435,996
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,070	4,907	2,674	2,576	3,180	1,791	2,048	46,516	69,763	56,111	43	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11,907	3,317	2,200	1,772	2,284	1,101	1,120	17,719	41,420	23,997	0	–
Receivables from Non-exchange Transactions - Property Rates	1400	20,283	4,750	2,853	2,240	2,011	1,638	1,460	33,740	68,976	41,090	1	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,771	3,008	1,320	1,258	1,221	1,130	1,103	22,147	33,958	26,859	11	–
Receivables from Exchange Transactions - Waste Management	1600	3,719	2,258	1,182	1,073	1,002	912	872	28,338	39,357	32,197	20	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	90	80	62	57	48	44	42	2,264	2,687	2,455	–	–
Interest on Arrear Debtor Accounts	1810	1,434	1,684	1,624	1,524	1,454	1,409	1,355	44,432	54,916	50,174	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	227	47	29	29	27	22	14	7,166	7,561	7,258	–	–
Total By Income Source	2000	46,500	20,052	11,944	10,530	11,228	8,048	8,013	202,323	318,638	240,142	75	–
2025/26 - totals only		46,564	15,174	9,943	7,764	6,686	6,323	5,672	158,427	256,554	184,872	201	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,018	644	481	469	129	124	124	3,945	11,934	4,791	–	–
Commercial	2300	7,095	2,701	1,776	1,521	1,641	1,314	1,362	37,878	55,287	43,716	3	–
Households	2400	33,388	16,707	9,688	8,540	9,458	6,611	6,527	160,500	251,417	191,635	72	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	46,500	20,052	11,944	10,530	11,228	8,048	8,013	202,323	318,638	240,142	75	–

ECUADOR - Supporting Table SCS Supporting detail to Monthly Budget Financial Position - MU1 - July

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		1,767	77,178	-	(32,203)	(32,203)	77,178	(109,381)	-141.7%	77,178
Cash at Bank		6	(32,666)	-	6	6	(32,666)	32,671	-100.0%	(32,666)
Cash on Hand		-	6	-	-	-	6	(6)	-100.0%	6
Total Cash and Cash Equivalents		1,773	44,518	-	(32,197)	(32,197)	44,518	(76,715)	-172.3%	44,518
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Trade and other receivables from exchange transactions										
Electricity		38,893	74,299	-	40,302	40,302	74,299	(33,998)	-45.8%	74,299
Waste Management		38,340	48,450	-	39,999	39,999	48,450	(8,451)	-17.4%	48,450
Waste Water Management		81,813	33,988	-	84,551	84,551	33,988	50,564	148.8%	33,988
Water		23,877	64,109	-	23,870	23,870	64,109	(40,239)	-62.8%	64,109
Other trade receivables from exchange transactions		-	23,462	-	5,652	5,652	23,462	(17,810)	-75.9%	23,462
VAT Receivable Input Tax Accrual		-	10,360	-	-	-	10,360	(10,360)	-100.0%	10,360
Gross: Trade and other receivables from exchange transactions		182,923	254,668	-	194,374	194,374	254,668	(60,294)	-23.7%	254,668
Less: Impairment for debt										
Impairment for Electricity		(27,276)	(24,544)	-	(27,276)	(27,276)	(24,544)	(2,731)	11.1%	(24,544)
Impairment for Waste Management		(20,823)	(43,113)	-	(20,823)	(20,823)	(43,113)	22,290	-51.7%	(43,113)
Impairment for Waste Water Management		(51,986)	(34,751)	-	(51,986)	(51,986)	(34,751)	(17,234)	49.6%	(34,751)
Impairment for Water		(23,001)	(76,172)	-	(23,001)	(23,001)	(76,172)	53,171	-69.8%	(76,172)
Impairment for other trade receivables from exchange transactions		-	(23,731)	-	-	-	(23,731)	23,731	-100.0%	(23,731)
Total Less: Impairment for debt										
Total net Trade and other receivables from Exchange transactions		182,923	254,668	-	194,374	194,374	254,668	(60,294)	-23.7%	254,668
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		651	3,611	-	2,114	2,114	3,611	(1,497)	-41.5%	3,611
Business and Commercial Properties		-	5,719	-	-	-	5,719	(5,719)	-100.0%	5,719
Industrial Properties		-	-	-	-	-	-	-		-
Mining Properties		-	-	-	-	-	-	-		-
Public Benefit Organisations		-	-	-	-	-	-	-		-
Public Service Infrastructure Properties		(465)	-	-	2,070	2,070	-	2,070	#DIV/0!	-
Public Service Purposes Properties		71,229	(382)	-	73,786	73,786	(382)	74,168	-19440.4%	(382)
Residential Properties		-	84,195	-	-	-	84,195	(84,195)	-100.0%	84,195
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sports Clubs and Fields		1,980	-	-	2,617	2,617	-	2,617	#DIV/0!	-
Vacant Land		-	3,004	-	-	-	3,004	(3,004)	-100.0%	3,004
Property Rates General		-	-	-	-	-	-	-		-
Gross: Property rates		73,395	96,147	-	80,587	80,587	96,147	(15,561)	-16.2%	96,147
Less: Impairment of Property rates		-	(66,359)	-	-	-	(66,359)	66,359	-100.0%	(66,359)
Net Property rates		73,395	29,788	-	80,587	80,587	29,788	50,798	170.5%	29,788
Other receivables from non-exchange transactions		-	5,038	-	-	-	5,038	(5,038)	-100.0%	5,038
Less: Impairment for other receivables from non-exchange transactions		-	(4,122)	-	-	-	(4,122)	4,122	-100.0%	(4,122)
Net other receivables from non-exchange transactions		-	916	-	-	-	916	(916)	-100.0%	916
Total net Receivables from non-exchange transactions		73,395	30,704	-	80,587	80,587	30,704	49,882	162.5%	30,704
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		1,328	-	-	1,717	1,717	-	1,717	#DIV/0!	-
Consumables		-	14,909	-	-	-	14,909	(14,909)	-100.0%	14,909
Finished Goods		-	-	-	-	-	-	-		-
Housing Stock		-	-	-	-	-	-	-		-
Land		(2)	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Materials and Supplies		1,141	(129)	-	1,141	1,141	(129)	1,270	-98.0%	(129)
Water		-	5,193	-	-	-	5,193	(5,193)	-100.0%	5,193
Work-in-progress		-	-	-	-	-	-	-		-
Total Inventory		2,467	19,974	-	2,856	2,856	19,974	(17,118)	-85.7%	19,974
VAT Receivable										
Input Tax Capital		263,457	257,650	-	257,314	257,314	257,650	(336)	-0.1%	257,650
Input Tax General		(189,536)	60,413	-	(188,179)	(188,179)	60,413	(248,592)	-411.5%	60,413
VAT Control (Receivable)		-	(149,994)	-	-	-	(149,994)	149,994	-100.0%	(149,994)
Total VAT Receivable		73,921	168,068	-	69,135	69,135	168,068	(98,933)		168,068
Other current assets										
Construction Contracts and Receivables		(98)	-	-	(98)	(98)	-	(98)	#DIV/0!	-
Control, Clearing and Interface Accounts		86	208	-	86	86	208	(122)	-58.8%	208
Deposits		-	86	-	-	-	86	(86)	-100.0%	86
Fair Value Adjustments		-	-	-	-	-	-	-		-
Income Tax Receivable		116	-	-	116	116	-	116	#DIV/0!	-
Operating Lease - Straight Lining		-	116	-	-	-	116	(116)	-100.0%	116
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other current assets		104	409	-	104	104	409	(306)		409
Total Current Assets		334,563	518,342	-	314,859	314,859	518,342	(203,483)		518,342
Non-current Assets										
Investments										
Bank Repurchase Agreements		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Derivative Financial Assets		-	-	-	-	-	-	-		-

Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	49	-	-	49	49	-	49	#DIV/0!	-
Listed/Unlisted Bonds and Stocks	-	44	-	-	-	44	(44)	-100.0%	44
Municipal Bonds	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Total Investments	49	44	-	49	49	44	5		44
Investment Property									
Investment Property at Cost / Fair Value	(13,568)	243,622	-	(13,668)	(13,668)	243,622	(257,290)	-105.6%	243,622
Less: Accumulated Depreciation	-	(15,675)	-	-	-	(15,675)	15,675	-100.0%	(15,675)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Investment Property	(13,568)	227,947	-	(13,668)	(13,668)	227,947	(241,616)		227,947
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	-	1,711,080	-	-	-	1,711,080	#####	-100.0%	1,711,080
Leases recognised as Property, Plant and Equipment	(625,937)	-	-	(629,694)	(629,694)	-	(629,694)	#DIV/0!	-
Less: Accumulated Depreciation	(29,540)	(652,698)	-	(29,540)	(29,540)	(652,698)	623,158	-95.5%	(652,698)
Less: Accumulated Impairment	-	(44,558)	-	-	-	(44,558)	44,558	-100.0%	(44,558)
Total Property, Plant and Equipment	(655,477)	1,013,825	-	(659,234)	(659,234)	1,013,825	#####		1,013,825
Construction Work-in-progress									
Acquisitions	334,230	70,837	-	503,448	503,448	70,837	432,610	610.7%	70,837
Opening Balance	-	542,730	-	-	-	542,730	(542,730)	-100.0%	542,730
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	334,230	613,567	-	503,448	503,448	613,567	(110,120)	-17.9%	613,567
Biological Assets									
Biological Assets at Cost / Fair Value	(2,879)	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	39	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Biological Assets	(2,840)	-	-	-	-	-	-		-
Living resources									
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-		-
Heritage Assets									
Heritage Assets at Cost / Revaluation	-	0	-	(1,200)	(1,200)	0	(1,200)	#####	0
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Heritage Assets	-	0	-	(1,200)	(1,200)	0	(1,200)	#####	0
Intangible Assets									
Heritage Assets at Cost / Revaluation	-	2,903	-	(2,879)	(2,879)	2,903	(5,781)	-199.2%	2,903
Less: Accumulated Amortisation	-	(2,881)	-	39	39	(2,881)	2,919	-101.3%	(2,881)
Less: Accumulated Impairment	-	39	-	-	-	39	(39)	-100.0%	39
Total Intangible Assets	-	60	-	(2,840)	(2,840)	60	(2,901)	-4795.0%	60
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	(337,606)	1,855,444	-	(173,447)	(173,447)	1,855,444	#####	-109.3%	1,855,444
TOTAL ASSETS	(3,025)	2,373,766	-	(41,412)	(41,412)	2,373,766	#####	-94.0%	2,373,766
Liabilities									
Current Liabilities									
Bank Overdraft									
ABSA	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-		-
Financial Liabilities									

Concessionary Loan	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	-	-	-	-	-	-	-	-	-
Consumer Deposits									
Building Plans	-	10	-	-	-	10	(10)	-100.0%	10
Buying Card	1,749	-	-	1,756	1,756	-	1,756	#DIV/0!	-
Electricity	-	1,715	-	-	-	1,715	(1,715)	-100.0%	1,715
Hiring of Decorative Items	0	-	-	0	0	-	0	#DIV/0!	-
Library Books	1	0	-	1	1	0	1	#####	0
Posters	-	1	-	-	-	1	(1)	-100.0%	1
Refuse	79	-	-	79	79	-	79	#DIV/0!	-
Rental Properties	-	59	-	-	-	59	(59)	-100.0%	59
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-
Valuation Appeal	1,268	-	-	1,275	1,275	-	1,275	#DIV/0!	-
Water	-	1,107	-	-	-	1,107	(1,107)	-100.0%	1,107
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	3,096	2,892	-	3,110	3,110	2,892	219	7.6%	2,892
Trade and Other Payable Exchange Transactions									
Accrued Interest	10,440	(8,679)	-	9,969	9,969	(8,679)	18,648	-214.9%	(8,679)
Advance Payments	-	10,682	-	-	-	10,682	(10,682)	-100.0%	10,682
Affiliates, Related Parties and Associated Companies	(0)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Agency Fees Payable	-	(0)	-	-	-	(0)	0	-100.0%	(0)
Auditor-General of South Africa	(0)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Bonus	-	(23,277)	-	-	-	(23,277)	23,277	-100.0%	(23,277)
Compensation Commission (COID)	(3,763)	-	-	(5,067)	(5,067)	-	(5,067)	#DIV/0!	-
Control, Clearing and Interface Accounts	-	20,356	-	-	-	20,356	(20,356)	-100.0%	20,356
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	17,337	-	-	0	0	-	0	#DIV/0!	-
Electricity Bulk Purchase	-	17,249	-	-	-	17,249	(17,249)	-100.0%	17,249
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	0	-	-	0	0	-	0	#DIV/0!	-
Leave Accrual	-	13,260	-	-	-	13,260	(13,260)	-100.0%	13,260
Long Service Award	-	1,228	-	-	-	1,228	(1,228)	-100.0%	1,228
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	43,620	1,028	-	8,331	8,331	1,028	7,303	710.5%	1,028
Payables and Accruals	10	71,329	-	10	10	71,329	(71,319)	-100.0%	71,329
PAYE Deductions	281	10	-	281	281	10	271	2656.2%	10
Pension and Retirement Contributions	14,846	281	-	14,705	14,705	281	14,424	5130.6%	281
Retentions	-	11,041	-	-	-	11,041	(11,041)	-100.0%	11,041
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	4,715	-	-	4,937	4,937	-	4,937	#DIV/0!	-
Unallocated Deposits	20	4,559	-	20	20	4,559	(4,539)	-99.6%	4,559
Water Inventory Bulk Purchases	-	20	-	11,181	11,181	20	11,160	55098.4%	20
VAT Payables Output Tax Accrual	-	11,566	-	-	-	11,566	(11,566)	-100.0%	11,566
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	87,506	130,654	-	44,367	44,367	130,654	(86,286)	-66.0%	130,654
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	(657)	-	-	(657)	(657)	-	(657)	#DIV/0!	-
Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	(657)	-	-	(657)	(657)	-	(657)	#DIV/0!	-
Transfers and Subsidies Unspent									
Capital	28,996	-	-	30,307	30,307	-	30,307	#DIV/0!	-
Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Unspent	28,996	-	-	30,307	30,307	-	30,307	#DIV/0!	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	28,339	-	-	29,651	29,651	-	29,651	#DIV/0!	-
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	13,465	-	-	13,465	13,465	-	13,465	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities	-	13,465	-	-	-	13,465	(13,465)	-100.0%	13,465
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	2,930	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	1,228	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	17,623	13,465	-	13,465	13,465	13,465	-	-	13,465
VAT Payable									
VAT Payable: Output Tax	-	159,789	-	335	335	159,789	(159,454)	-99.8%	159,789
VAT Payable: VAT Control	-	335	-	-	-	335	(335)	-100.0%	335
Total VAT Payable	-	160,124	-	335	335	160,124	(159,789)	-99.8%	160,124
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	2,930	-	1,228	1,228	2,930	(1,702)	-58.1%	2,930
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	2,930	-	1,228	1,228	2,930	(1,702)	-58.1%	2,930
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	2,930	-	1,228	1,228	2,930	(1,702)	-58.1%	2,930
Total Current Liabilities	136,563	310,064	-	92,156	92,156	310,064	(217,909)	-70.3%	310,064
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	0	-	-	-	0	(0)	-100.0%	0
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	-	0	-	-	-	0	(0)	-100.0%	0
Operating Lease Liability		-	-	-	-	-	-	-		-
Total Financial Liabilities		-	0	-	-	-	0	(0)		0
Provisions										
Alien Vegetation		-	-	-	-	-	-	-		-
Bonus		70,686	-	-	70,686	70,686	-	70,686	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities		-	90,041	-	-	-	90,041	(90,041)	-100.0%	90,041
Ex-gratia Pension		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Insurance Claims		-	-	-	-	-	-	-		-
Leave		-	-	-	-	-	-	-		-
Litigation		8,740	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Total Provisions		79,426	90,041	-	70,686	70,686	90,041	(19,355)	-21.5%	90,041
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		-	70,249	-	8,740	8,740	70,249	(61,509)	-87.6%	70,249
Other Long-Term Benefits		-	8,740	-	-	-	8,740	(8,740)	-100.0%	8,740
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		-	78,989	-	8,740	8,740	78,989	(70,249)	-88.9%	78,989
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other non-current liabilities		-	78,989	-	8,740	8,740	78,989	(70,249)	-88.9%	78,989
Total non current liabilities		79,426	169,030	-	79,426	79,426	169,030	(89,604)	-53.0%	169,030
TOTAL LIABILITIES		215,989	479,094	-	171,582	171,582	479,094	(307,513)	-64.2%	479,094
CHANGES IN NET ASSETS		(219,012)	1,894,691	-	(30,169)	(30,169)	1,894,691	#####	-101.6%	1,894,691
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	-	-	-	-	-	-		-
Correction of Prior Period Error		-	-	-	-	-	-	-		-
Depreciation Offsets		1,491,121	-	-	1,685,786	1,685,786	-	1,685,786	#DIV/0!	-
Opening Balance		199,702	1,661,611	-	69,138	69,138	1,661,611	#####	-95.8%	1,661,611
Transfers to/from operating revenue and expenditure		-	30,769	-	-	-	30,769	(30,769)	-100.0%	30,769
Transfers to/from Reserves		-	-	-	-	-	-	-		-
Total Accumulated Surplus/(Deficit)	1	1,690,822	1,692,380	-	1,754,925	1,754,925	1,692,380	62,545	3.7%	1,692,380
Reserves and Funds										
Capital Replacement Reserve		-	-	-	-	-	-	-		-
Capitalisation Reserve		-	-	-	-	-	-	-		-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-		-
Employee Benefit Reserve		-	-	-	-	-	-	-		-
Housing Development Fund		-	-	-	-	-	-	-		-
Investment in associate account		-	-	-	-	-	-	-		-
Non-current Provisions Reserve		-	-	-	-	-	-	-		-
Revaluation Reserve		-	-	-	-	-	-	-		-
Self Insurance Reserve		-	-	-	-	-	-	-		-
Valuation Reserve		-	-	-	-	-	-	-		-
Total Reserves and Funds	2	-	-	-	-	-	-	-		-
Other Equity										
Capital Contributed by Other Government Units		-	-	-	-	-	-	-		-
Ordinary Shares		-	-	-	-	-	-	-		-
Preference Shares		-	-	-	-	-	-	-		-
Share Premium		-	-	-	-	-	-	-		-
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		-	-	-	-	-	-	-		-
Movement during the year		-	-	-	-	-	-	-		-
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other	2	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,690,822	1,692,380	-	1,754,925	1,754,925	1,692,380	62,545		1,692,380

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

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	945	3,785	0	-	-	-	-	-	4,730	3,422
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	945	3,785	0	-	-	-	-	-	4,730	3,422

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27								
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands													
Improve the efficient running of and the governance of the Municipality Create a safe and secure living environment	Sustainable human settlements and improved quality of household life	Inclusion and access		4	–	–	–	–	–	–	–	–	–
	Protect and enhance our environmental assets and natural resources	Spatial Integration		8	–	–	–	–	–	–	–	–	–
	Sustainable human settlements and improved quality of household life	Inclusion and access		31	–	–	–	–	–	–	–	–	–
Provide sustainable efficient cost effective adequate and affordable se	A comprehensive responsive and sustainable social protection system	Inclusion and access		7	0	–	–	–	–	–	–	–	–
	An efficient effective and development-oriented public service	Inclusion and access		515	352	–	11	–	29	(29)	-100.0%	352	
	Sustainable human settlements and improved quality of household life	Inclusion and access		152	300	–	271	–	25	(25)	-100.0%	300	
Provide sustainable efficient cost effective adequate and affordable se Improve financial viability of the municipality	Responsive accountable effective and efficient local government	Inclusion and access		–	217	–	–	–	18	(18)	-100.0%	217	
	An efficient competitive and responsive economic infrastructure netwo	Spatial Integration		54	–	–	–	–	–	–	–	–	–
		Inclusion and access		7,425	–	–	–	–	–	–	–	–	–
		Governance		149	–	–	–	–	–	–	–	–	–
Improve the efficient running of and the governance of the municipality	Responsive accountable effective and efficient local government	Inclusion and access		574	1,529	–	–	–	127	(127)	-100.0%	1,529	
Position the municipality as a learning hub of excellence	Sustainable human settlements and improved quality of household life	Inclusion and access		14	–	–	–	–	–	–	–	–	–
Provide sustainable efficient cost effective adequate and affordable se	A comprehensive responsive and sustainable social protection system	Inclusion and access		202	183	–	12	12	15	(3)	-21.3%	183	
	An efficient competitive and responsive economic infrastructure netwo	Inclusion and access		115	–	–	–	–	–	–	–	–	–
	Protect and enhance our environmental assets and natural resources	Inclusion and access		4	–	–	–	–	–	–	–	–	–
	Responsive accountable effective and efficient local government	Inclusion and access		347	–	–	–	–	–	–	–	–	–
	Sustainable human settlements and improved quality of household life	Growth		9,772	1,491	–	–	–	124	(124)	-100.0%	1,491	
Improve financial viability of the municipality	Responsive accountable effective and efficient local government	Governance		2	–	–	–	–	–	–	–	–	–
Develop cultural heritage economy	A comprehensive responsive and sustainable social protection system	Inclusion and access		1,484	750	–	–	–	63	(63)	-100.0%	750	
Improve the efficient running of and the governance of the Municipality	Responsive accountable effective and efficient local government	Governance		68	–	–	–	–	–	–	–	–	–
Develop a vibrant rapidly growing employment generating tourism eco	An efficient effective and development-oriented public service	Growth		1,199	1,000	–	83	83	83	(0)	-0.1%	1,000	
Position the municipality as a learning hub of excellence	Responsive accountable effective and efficient local government	Governance		0	–	–	–	–	–	–	–	–	–
Preserve the natural beautiful environment	An efficient competitive and responsive economic infrastructure netwo	Growth		1,250	–	–	–	–	–	–	–	–	–
	Protect and enhance our environmental assets and natural resources	Spatial Integration		1,051	800	–	–	–	67	(67)	-100.0%	800	
		Inclusion and access		1,852	–	–	–	–	–	–	–	–	–
Provide sustainable efficient cost effective adequate and affordable se	An efficient effective and development-oriented public service	Spatial Integration		69	–	–	–	–	–	–	–	–	–
Develop and support adventure and extreme water sports	An efficient competitive and responsive economic infrastructure netwo	Inclusion and access		2,436	–	–	–	–	–	–	–	–	–
Develop state-of-the-art physical infrastructure		Governance		21	–	–	–	–	–	–	–	–	–
	Responsive accountable effective and efficient local government	Governance		874	–	–	8	–	–	–	–	–	–
Improve the efficient running of and the governance of the Municipality	An efficient competitive and responsive economic infrastructure netwo	Inclusion and access		568	–	–	–	–	–	–	–	–	–
Develop state-of-the art physical infrastructure	A skilled and capable workforce to support an inclusive growth path	Governance		232	–	–	13	–	–	–	–	–	–
Position the municipality as a learning hub of excellence	An efficient effective and development-oriented public service	Governance		28	–	–	–	–	–	–	–	–	–
Improve financial viability of the municipality	An efficient effective and development-oriented public service	Inclusion and access		–	200	–	–	–	17	(17)	-100.0%	200	
Ensure reliable well-maintained infrastructure to attract and enable inve	Protect and enhance our environmental assets and natural resources	Inclusion and access		616,452	711,752	–	43,058	43,058	59,313	(16,254)	-27.4%	711,752	
	Responsive accountable effective and efficient local government	Inclusion and access		–	350	–	–	–	29	(29)	-100.0%	350	
Maintain financial sustainability through effective revenue expenditure	Responsive accountable effective and efficient local government	Governance		1	1,384	–	31	31	115	(84)	-72.7%	1,384	
Ensure safe healthy and resilient communities through effective protec	Protect and enhance our environmental assets and natural resources	Governance		–	1,100	–	29	29	92	(63)	-68.6%	1,100	
Promote local economic development through strategic initiatives posit	An efficient effective and development-oriented public service	Growth		339	228	–	–	–	19	(19)	-100.0%	228	
	Protect and enhance our environmental assets and natural resources	Inclusion and access		6,415	–	–	3	3	–	3	–	–	–
Ensure reliable well-maintained infrastructure to attract and enable inve	Protect and enhance our environmental assets and natural resources	Inclusion and access		217	–	–	21	21	–	21	–	–	–
Allocations to other priorities			2							–			
Total Expenditure			1	653,931	721,634	–	43,539	43,237	60,136	(16,899)			721,634

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 - July

[illegible]

EC105 Ndlambe - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
	Cashflow		The cash flow that is automated from the system reflects variances as a result it is not accurate	Cash flow extracted from the system is corrected as we go to address the differences
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - Performance M01 - July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.1%	0.0%	0.0%	2.4%
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/ Funds & Reserves		11.9%	12.4%	0.0%	10.8%	12.4%
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	118.6%	101.9%	0.0%	141.9%	101.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.3%	14.4%	0.0%	22.9%	14.4%
<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		24.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<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	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	33.8%	33.8%
Employee costs	Employee costs/Total Revenue - capital revenue		29.6%	32.9%	0.0%	15.3%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.6%	10.3%	0.0%	2.2%	10.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.9%	9.6%	0.0%	0.0%	2.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Calculations

Financial liabilities	()			
Total Assets	2,193,761	2,171,474	2,235,981	2,171,474
Employee related costs	196,587	224,318	17,046	224,318
Repairs & Maintenance	64,027	70,301	2,500	70,301
Interest (finance charges)		9,178		9,178
Principal paid				
Depreciation	45,815	56,502		8,476
Operating expenditure	654,863	721,634	43,605	721,634
Total Capital Expenditure	180,192	84,638	1,327	1,327
Borrowed funding for capital				
Debt	200,749	209,643	189,946	209,643
Equity	1,690,822	1,692,380	1,754,925	1,692,380
Reserves and funds				
Borrowing	()			
Current assets	425,077	316,030	470,288	316,030
Current liabilities	358,300	310,064	331,381	310,064
Monetary assets	51,364	44,518	75,933	44,518
Total Revenue (excluding capital transfers and contributions)	663,988	681,414	111,463	681,414
Transfers and subsidies - Operational	163,283			
Transfers and subsidies - capital (monetary allocations)	185,501	70,990	1,270	70,990
Debt service payments	7,194	13,871		
Outstanding debtors (receivables)	164,483			
Annual services revenue	446,279	474,457	45,565	45,565
Cash + investments	51,414	44,562	75,981	44,562
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC105 Ndlambe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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		-	-	-	-	-	-	-		-

EC105 Ndlambe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

[illegible]

EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

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	3,619	6,360	–	1,327	1,327	6,360	5,033	79.1%	2%
August	17,796	8,493	–	–		14,853	–		
September	27,852	13,979	–	–		28,831	–		
October	21,288	8,033	–	–		36,864	–		
November	15,096	7,093	–	–		43,957	–		
December	25,773	6,033	–	–		49,990	–		
January	6,384	6,033	–	–		56,023	–		
February	13,489	6,433	–	–		62,456	–		
March	13,090	5,583	–	–		68,039	–		
April	15,401	5,533	–	–		73,572	–		
May	6,450	5,533	–	–		79,105	–		
June	13,954	5,533	–	–		84,638	–		
Total Capital expenditure	180,192	84,638	–	1,327					

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		98,804	35,144	-	1,174	1,174	3,075	1,901	61.8%	35,144
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		5,235	5,994	-	-	-	208	208	100.0%	5,994
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		402	1,894	-	-	-	-	-		1,894
MV Substations		4,347	1,600	-	-	-	-	-		1,600
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		487	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	2,500	-	-	-	208	(208)	(0)	2,500
Water Supply Infrastructure		72,540	750	-	-	-	500	500	100.0%	750
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		3,019	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		69,187	750	-	-	-	500	(500)	(0)	750
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		334	-	-	-	-	-	-		-
Sanitation Infrastructure		21,028	28,400	-	1,174	1,174	2,367	1,193	50.4%	28,400
Pump Station		-	-	-	-	-	-	-		-
Reticulation		17,527	7,909	-	616	616	659	(43)	(0)	7,909
Waste Water Treatment Works		1,810	20,491	-	558	558	1,708	(1,150)	(0)	20,491
Outfall Sewers		1,691	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		0	-	-	-	-	-	-		-
Operational Buildings		0	-	-	-	-	-	-		-
Municipal Offices		0	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		562	150	-	-	-	50	50	100.0%	150
Computer Equipment		562	150	-	-	-	50	(50)	(0)	150
Furniture and Office Equipment		489	-	-	-	-	-	-		-
Furniture and Office Equipment		489	-	-	-	-	-	-		-
Machinery and Equipment		66	174	-	-	-	14	14	100.0%	174
Machinery and Equipment		66	174	-	-	-	14	(14)	(0)	174
Transport Assets		7,115	8,812	-	137	137	-	(137)	#DIV/0!	8,812
Transport Assets		7,115	8,812	-	137	137	-	137	#DIV/0!	8,812
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	107,035	44,279	-	1,311	1,311	3,139	1,828	58.2%	44,279

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description		Ref	2025/26	Budget Year 2026/27						
			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			1,270	2,510	-	-	-	-	-	2,510
Roads Infrastructure			-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure			1,270	2,510	-	-	-	-	-	2,510
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			1,270	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	910	-	-	-	-	-	910
Distribution Points			-	1,600	-	-	-	-	-	1,600
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			1,191	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							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		1,191	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,191	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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	2,460	2,510	-	-	-	-	-		2,510

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

2019/20 Wairarapa - Supporting Table 06/10 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - MoY - July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		57,357	58,682	-	2,410	2,410	4,890	2,480	50.7%	58,682
Roads Infrastructure		7,292	5,953	-	5	5	496	491	99.0%	5,953
Roads		7,292	5,953	-	5	5	496	(491)	(0)	5,953
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,073	2,616	-	115	115	218	103	47.3%	2,616
Drainage Collection		1,073	2,616	-	115	115	218	(103)	(0)	2,616
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1,821	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		1,821	-	-	-	-	-	-		-
Water Supply Infrastructure		37,863	40,734	-	1,053	1,053	3,394	2,341	69.0%	40,734
Dams and Weirs		58	230	-	-	-	19	(19)	(0)	230
Boreholes		-	300	-	-	-	25	(25)	(0)	300
Reservoirs		486	-	-	-	-	-	-		-
Pump Stations		1,596	3,255	-	-	-	271	(271)	(0)	3,255
Water Treatment Works		35,723	34,249	-	1,002	1,002	2,854	(1,852)	(0)	34,249
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	2,700	-	51	51	225	(174)	(0)	2,700
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		1,059	1,900	-	84	84	158	75	47.3%	1,900
Pump Station		997	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		55	1,900	-	84	84	158	(75)	(0)	1,900
Outfall Sewers		7	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		8,249	7,480	-	1,154	1,154	623	(531)	-85.1%	7,480
Landfill Sites		8,249	7,480	-	1,154	1,154	623	531	0	7,480
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		304	405	-	-	-	34	34	100.0%	405
Community Facilities		45	235	-	-	-	20	20	100.0%	235
Halls		-	-	-	-	-	-	-		-

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

2019/2020 Budget Statement - expenditure on repairs and maintenance by asset class - MoF - July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		45	80	-	-	-	7	(7)	(0)	80
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	155	-	-	-	13	(13)	(0)	155
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		259	170	-	-	-	14	14	100.0%	170
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		259	170	-	-	-	14	(14)	(0)	170
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		54	-	-	-	-	-	-		-
Revenue Generating		54	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		54	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		3,661	2,793	-	37	37	233	196	84.2%	2,793
Operational Buildings		3,661	2,793	-	37	37	233	196	84.2%	2,793
Municipal Offices		3,661	2,793	-	37	37	233	(196)	(0)	2,793
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		12	10	-	-	-	1	1	100.0%	10
Computer Equipment		12	10	-	-	-	1	(1)	(0)	10
<u>Furniture and Office Equipment</u>		64	50	-	-	-	4	4	100.0%	50
Furniture and Office Equipment		64	50	-	-	-	4	(4)	(0)	50

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		346	5,111	–	2	2	388	386	99.4%	5,111
Machinery and Equipment		346	5,111	–	2	2	388	(386)	(0)	5,111
<u>Transport Assets</u>		2,229	3,251	–	51	51	267	216	80.8%	3,251
Transport Assets		2,229	3,251	–	51	51	267	(216)	(0)	3,251
<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	64,027	70,301	–	2,500	2,500	5,817	3,316	57.0%	70,301

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

2019/2020 Wairarapa - Supporting Table 06/10 Monthly Budget Statement - Depreciation by Asset Class - Mo1 - July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		34,518	37,538	–	2,935	2,935	3,128	193	6.2%	37,538
Roads Infrastructure		13,620	15,858	–	1,158	1,158	1,321	164	12.4%	15,858
Roads		11,863	14,004	–	1,008	1,008	1,167	(159)	(0)	14,004
Road Structures		1,584	1,677	–	135	135	140	(4)	(0)	1,677
Road Furniture		173	174	–	15	15	15	0	0	174
Capital Spares		1	2	–	0	0	0	(0)	(0)	2
Storm water Infrastructure		22	33	–	1	1	3	2	66.3%	33
Drainage Collection		11	11	–	1	1	1	0	0	11
Storm water Conveyance		11	22	–	–	–	2	(2)	(0)	22
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,773	3,908	–	321	321	326	5	1.4%	3,908
Power Plants		37	37	–	3	3	3	0	0	37
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		358	354	–	31	31	29	1	0	354
MV Substations		620	637	–	53	53	53	(0)	(0)	637
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		12	22	–	1	1	2	(1)	(0)	22
LV Networks		97	98	–	8	8	8	0	0	98
Capital Spares		2,649	2,760	–	225	225	230	(5)	(0)	2,760
Water Supply Infrastructure		10,734	11,309	–	915	915	942	28	3.0%	11,309
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		37	37	–	3	3	3	0	0	37
Reservoirs		27	48	–	2	2	4	(2)	(0)	48
Pump Stations		1,021	1,263	–	87	87	105	(19)	(0)	1,263
Water Treatment Works		7,281	7,433	–	621	621	619	1	0	7,433
Bulk Mains		180	281	–	15	15	23	(8)	(0)	281
Distribution		1,882	1,947	–	160	160	162	(2)	(0)	1,947
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		47	48	–	4	4	4	0	0	48
Capital Spares		259	252	–	22	22	21	1	0	252
Sanitation Infrastructure		6,369	6,431	–	541	541	536	(5)	-0.9%	6,431
Pump Station		388	391	–	33	33	33	0	0	391
Reticulation		622	627	–	53	53	52	1	0	627
Waste Water Treatment Works		490	494	–	42	42	41	0	0	494
Outfall Sewers		4,312	4,357	–	366	366	363	3	0	4,357
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		557	562	–	47	47	47	1	0	562
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		748	775	–	64	64	65	1	1.6%	775
Community Facilities		0	0	–	0	0	0	(0)	-1.1%	0
Halls		–	–	–	–	–	–	–	–	–

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		0	0	-	0	0	0	0	0	0
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		748	774	-	63	63	65	1	1.6%	774
Indoor Facilities		64	65	-	5	5	5	0	0	65
Outdoor Facilities		601	606	-	51	51	50	1	0	606
Capital Spares		83	104	-	7	7	9	(2)	(0)	104
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		2,095	3,028	-	100	100	252	152	60.4%	3,028
Revenue Generating		2,095	3,028	-	100	100	252	152	60.4%	3,028
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		2,095	3,028	-	100	100	252	(152)	(0)	3,028
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4,132	4,213	-	352	352	351	(0)	-0.1%	4,213
Operational Buildings		4,132	4,213	-	352	352	351	(0)	-0.1%	4,213
Municipal Offices		4,118	4,200	-	350	350	350	0	0	4,200
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		6	3	-	0	0	0	0	0	3
Depots		-	-	-	-	-	-	-		-
Capital Spares		9	10	-	1	1	1	(0)	(0)	10
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		18	4	-	0	0	0	0	20.0%	4
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		18	4	-	0	0	0	0	20.0%	4
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		18	4	-	0	0	0	(0)	(0)	4
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		858	854	-	76	76	71	(5)	-7.2%	854
Computer Equipment		858	854	-	76	76	71	5	0	854
Furniture and Office Equipment		525	522	-	48	48	43	(5)	-11.0%	522
Furniture and Office Equipment		525	522	-	48	48	43	5	0	522

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		365	369	–	30	30	31	0	1.0%	369
Machinery and Equipment		365	369	–	30	30	31	(0)	(0)	369
<u>Transport Assets</u>		2,556	2,599	–	252	252	217	(36)	-16.4%	2,599
Transport Assets		2,556	2,599	–	252	252	217	36	0	2,599
<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	45,815	49,900	–	3,857	3,857	4,158	301	7.2%	49,900

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description		Ref	2025/26	Budget Year 2026/27								
			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			70,446	37,066	-	16	16	3,155	3,139	99.5%	37,066	
	Roads Infrastructure		57,191	10,753	-	-	-	896	896	100.0%	10,753	
	Roads		57,191	10,753	-	-	-	896	(896)	(0)	10,753	
	Road Structures		-	-	-	-	-	-	-		-	
	Road Furniture		-	-	-	-	-	-	-		-	
	Capital Spares		-	-	-	-	-	-	-		-	
	Storm water Infrastructure		-	-	-	-	-	-	-		-	
	Drainage Collection		-	-	-	-	-	-	-		-	
	Storm water Conveyance		-	-	-	-	-	-	-		-	
	Attenuation		-	-	-	-	-	-	-		-	
	Electrical Infrastructure		-	14,665	-	-	-	-	1,288	1,288	100.0%	14,665
	Power Plants		-	-	-	-	-	-	-	-		-
	HV Substations		-	-	-	-	-	-	-	-		-
	HV Switching Station		-	-	-	-	-	-	-	-		-
	HV Transmission Conductors		-	-	-	-	-	-	-	-		-
	MV Substations		-	6,485	-	-	-	-	660	(660)	(0)	6,485
	MV Switching Stations		-	-	-	-	-	-	-	-		-
	MV Networks		-	8,180	-	-	-	-	628	(628)	(0)	8,180
	LV Networks		-	-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-	-		-
	Water Supply Infrastructure		-	6,513	-	-	-	-	543	543	100.0%	6,513
	Dams and Weirs		-	600	-	-	-	-	50	(50)	(0)	600
	Boreholes		-	-	-	-	-	-	-	-		-
	Reservoirs		-	-	-	-	-	-	-	-		-
	Pump Stations		-	565	-	-	-	-	47	(47)	(0)	565
	Water Treatment Works		-	4,348	-	-	-	-	362	(362)	(0)	4,348
	Bulk Mains		-	-	-	-	-	-	-	-		-
	Distribution		-	1,000	-	-	-	-	83	(83)	(0)	1,000
	Distribution Points		-	-	-	-	-	-	-	-		-
	PRV Stations		-	-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-	-		-
	Sanitation Infrastructure			13,255	5,135	-	16	16	428	412	96.3%	5,135
	Pump Station			5,776	5,135	-	16	16	428	(412)	(0)	5,135
	Reticulation			7,478	-	-	-	-	-	-		-
	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			24	783	-	-	-	65	65	100.0%	783	
Community Facilities			-	-	-	-	-	-	-		-	
Halls			-	-	-	-	-	-	-		-	

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							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		24	783	-	-	-	65	65	100.0%	783
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		24	783	-	-	-	65	(65)	(0)	783
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		226	-	-	-	-	-	-		-
Operational Buildings		226	-	-	-	-	-	-		-
Municipal Offices		226	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		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	70,696	37,849	-	16	16	3,220	3,205	99.5%	37,849

EC103 Ndiambe - Supporting Table SC15 Monthly Budget Statement - Investments - MU1 - July

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	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		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	-	-	-	-		-
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		49	44	-	49	49	44	5	10.2%	44
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		49,411	44,210	-	48,713	48,713	44,210	4,503		44,210
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	49,411	44,210	-	48,713	48,713	44,210	4,503	44,210

EC105 Ndlambe - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 - July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
FNB		3 Months	Call Account	Yes						15,797	204	(3,678)	4,692	17,015
ABSA		Month to Month	Call Account	No						24,147	344	(30,960)	87,595	81,126
INVESTEC		Month to Month	Call Account	No						3,791	18	(6)	31	3,833
STD BANK		Month to Month	Call Account	No						5,857	34	(897)	1,162	6,156
Municipality sub-total										49,591	599	(35,541)	93,479	108,130
<u>Entities</u>														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									49,591	599	(35,541)	93,479	108,130

ECUAD Ndiame - Supporting Schedule SC1/ Monthly Budget Statement - Borrowings - MU1 - July

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	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		0	0	-	0	0	0	-		0
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		0	0	-	0	0	0	-		0
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-		-
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Finance Lease Liability		-	-	-	-	-	-	-		-
Government Loans		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Local Registered Stock										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-

Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Total Non-marketable Bonds	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total PPP Liabilities	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Securities	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-
Total Borrowings	0	0	-	0	0	0	-	0

EC105 Ndlambe - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		146,397	152,434	–	61,774	61,774	48,887	12,887	26.4%	152,434
Local Government Financial Management Grant	3	2,500	2,700	–	–	–	225	(225)	-100.0%	2,700
Municipal Infrastructure Grant		1,778	3,517	–	850	850	293	557	190.1%	3,517
Equitable Share		142,119	146,218	–	60,924	60,924	48,369	12,555	26.0%	146,218
Provincial Government:		28,814	4,189	–	1,162	1,162	349	813	232.9%	4,189
Alien Eradication Grant		1,200	800	–	–	–	67	(67)	-100.0%	800
EC Human Settlement		24,369	–	–	1,162	1,162	–	1,162	#DIV/0!	–
Libraries and Archives - DSRAC		3,245	3,389	–	–	–	282	(282)	-100.0%	3,389
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		175,211	156,623	–	62,936	62,936	49,237	13,699	27.8%	156,623
Capital Transfers and Grants										
National Government:		65,992	69,197	–	23,517	23,517	5,766	17,751	307.8%	69,197
Municipal Infrastructure Grant		34,606	30,238	–	9,276	9,276	2,520	6,756	268.1%	30,238
Integrated National Electrification Programme Grant		4,999	13,959	–	–	–	1,163	(1,163)	-100.0%	13,959
Regional Bulk Infrastructure Grant		–	–	–	6,740	6,740	–	6,740	#DIV/0!	–
Water Services Infrastructure Grant		26,387	25,000	–	7,501	7,501	2,083	5,418	260.0%	25,000
Provincial Government:		245	200	–	–	–	17	(17)	-100.0%	200
Alien Eradication Grant		100	200	–	–	–	17	(17)	-100.0%	200
Libraries and Archives - DSRAC		145	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,489	1,593	–	–	–	133	(133)	-100.0%	1,593
Human Settlement Re-development Programme		1,489	1,593	–	–	–	133	(133)	-100.0%	1,593
Total Capital Transfers and Grants		67,726	70,990	–	23,517	23,517	5,916	17,601	297.5%	70,990
TOTAL RECEIPTS OF TRANSFERS & GRANTS		242,937	227,613	–	86,453	86,453	55,152	31,301	56.8%	227,613

EC105 Ndlambe - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	5,366	6,217	–	501	501	518	(17)	-3.3%	6,217
Local Government Financial Management Grant		2,500	2,700	–	15	15	225	(210)	-93.4%	2,700
Municipal Infrastructure Grant		2,866	3,517	–	486	486	293	193	65.9%	3,517
Provincial Government:		13,457	4,189	–	200	200	349	(150)	-42.8%	4,189
Alien Eradication Grant		1,015	800	–	–	–	67	(67)	-100.0%	800
Specify (Add grant description)		9,449	–	–	–	–	–	–	–	–
Libraries and Archives - DSRAC		2,993	3,389	–	200	200	282	(83)	-29.4%	3,389
District Municipality:		273	–	–	–	–	–	–	–	–
Refurbishment of Pumpstations		61	–	–	–	–	–	–	–	–
Environmental Health Subsidy		212	–	–	–	–	–	–	–	–
Other grant providers:		293	–	–	–	–	–	–	–	–
Housing Development Agency		293	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		19,389	10,406	–	700	700	867	(167)	-19.2%	10,406
Capital Transfers and Grants										
National Government:		58,259	69,197	–	1,355	1,355	5,766	(4,412)	-76.5%	69,197
Municipal Infrastructure Grant		32,677	30,238	–	663	663	2,520	(1,857)	-73.7%	30,238
Integrated National Electrification Programme Grant		5,003	13,959	–	–	–	1,163	(1,163)	-100.0%	13,959
Regional Bulk Infrastructure Grant		(0)	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		20,580	25,000	–	692	692	2,083	(1,392)	-66.8%	25,000
Provincial Government:		45,886	200	–	(85)	(85)	17	(102)	-609.7%	200
Alien Eradication Grant		28,362	200	–	–	–	17	(17)	-100.0%	200
Department of Water and Sanitation		84	–	–	–	–	–	–	–	–
EC Human Settlement		13,124	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		3,471	–	–	–	–	–	–	–	–
Libraries and Archives - DSRAC		844	–	–	(85)	(85)	–	(85)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1,584	1,593	–	–	–	133	(133)	-100.0%	1,593
Human Settlement Re-development Programme		1,584	1,593	–	–	–	133	(133)	-100.0%	1,593
Total Capital Transfers and Grants		105,729	70,990	–	1,270	1,270	5,916	(4,646)	-78.5%	70,990
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		125,118	81,395	–	1,970	1,970	6,783	(4,813)	-71.0%	81,395

ECUADOR Ndiandwe - Supporting Schedule 50.20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MV1 - July

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		(15,050)	—	—	(13,963)	(13,963)	—	(13,963)	#DIV/0!	—
Current year receipts		146,397	152,434	—	61,774	61,774	48,887	12,887	26.4%	152,434
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		5,366	6,217	—	501	501	518	(17)	-3.3%	6,217
Conditions still to be met - transferred to liabilities		125,981	146,218	—	47,310	47,310	48,369	(1,059)	-2.2%	146,218
Provincial Government:										
Balance unspent at beginning of the year		2,727	—	—	(12,630)	(12,630)	—	(12,630)	#DIV/0!	—
Current year receipts		28,814	4,189	—	1,162	1,162	349	813	232.9%	4,189
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		13,457	4,189	—	200	200	349	(150)	-42.8%	4,189
Conditions still to be met - transferred to liabilities		18,084	—	—	(11,668)	(11,668)	—	4,318	#DIV/0!	—
District Municipality:										
Balance unspent at beginning of the year		1,886	—	—	2,159	2,159	—	2,159	#DIV/0!	—
Current year receipts		—	—	—	—	—	—	—	—	—
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		273	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		1,613	—	—	2,159	2,159	—	2,159	#DIV/0!	—
Other grant providers:										
Balance unspent at beginning of the year		(4,855)	—	—	(4,562)	(4,562)	—	(4,562)	#DIV/0!	—
Current year receipts		—	—	—	—	—	—	—	—	—
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		293	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		(5,148)	—	—	(4,562)	(4,562)	—	(4,562)	#DIV/0!	—
Total operating transfers and grants revenue		19,389	10,406	—	700	700	867	(167)	-19.2%	10,406
Total operating transfers and grants - CTBM	2	140,529	146,218	—	33,240	33,240	48,369	17,204	35.6%	146,218
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		15,050	—	—	13,417	13,417	—	13,417	#DIV/0!	—
Current year receipts		65,992	69,197	—	23,517	23,517	5,766	17,751	307.8%	69,197
Repayment of grants		6,100	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		58,259	69,197	—	1,355	1,355	5,766	(4,412)	-76.5%	69,197
Conditions still to be met - transferred to liabilities		16,683	—	—	35,580	35,580	—	35,580	#DIV/0!	—
Provincial Government:										
Balance unspent at beginning of the year		(71,321)	—	—	(25,679)	(25,679)	—	(25,679)	#DIV/0!	—
Current year receipts		245	200	—	—	—	17	(17)	-100.0%	200
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		45,886	200	—	(85)	(85)	17	—	—	200
Conditions still to be met - transferred to liabilities		(116,962)	—	—	(25,594)	(25,594)	—	(25,594)	#DIV/0!	—
District Municipality:										
Balance unspent at beginning of the year		(1,846)	—	—	(1,846)	(1,846)	—	(1,846)	#DIV/0!	—
Current year receipts		—	—	—	—	—	—	—	—	—
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		(1,846)	—	—	(1,846)	(1,846)	—	(1,846)	#DIV/0!	—
Other grant providers:										
Balance unspent at beginning of the year		0	—	—	95	95	—	95	#DIV/0!	—
Current year receipts		1,489	1,593	—	—	—	133	(133)	-100.0%	1,593
Repayment of grants		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		1,584	1,593	—	—	—	133	(133)	(0)	1,593
Conditions still to be met - transferred to liabilities		(94)	—	—	95	95	—	95	#DIV/0!	—
Total capital transfers and grants revenue		105,729	70,990	—	1,270	1,270	5,916	(4,545)	—	70,990
Total capital transfers and grants - CTBM	2	(102,219)	—	—	8,234	8,234	—	8,234	—	—
TOTAL TRANSFERS AND GRANTS REVENUE		125,118	81,395	—	1,970	1,970	6,783	(4,711)	—	81,395
TOTAL TRANSFERS AND GRANTS - CTBM		38,310	146,218	—	41,474	41,474	48,369	25,438	—	146,218

EC105 Ndlambe - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							-		
								-		
								-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							-		
								-		
								-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							-		
Provincial Government								-		
								-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
Monetary Transfers to Organisations										
Youth Development:Youth Empowerment		65	95				8	(8)	-100.0%	95
Project Implementation:LED Project Implementation		196						-		-
Human Resource Management:Bursaries for non-employees		372	300				25	(25)	-100.0%	300
Entrepreneurial Support System:SMME Support		1,114	333		46	46	28	18	66.0%	333
Community Development Initiatives:Donations		100	95				8	(8)	-100.0%	95
Disability:Casual Day (052565)		20	10				1	(1)	-100.0%	10
Library Programmes:Grade 12 Intervention Programme		337	480				40	(40)	-100.0%	480
Youth Development:Youth Empowerment			30				3	(3)	-100.0%	30
Community Development Initiatives:Donations		285	356				30	(30)	-100.0%	356
Child Programmes:Donations		35	33				3	(3)	-100.0%	33
Gender Development:Gender Based Violence		83	20				2	(2)	-100.0%	20
Gender Development:Woman's Month		77	95		8	8	8	0	0.4%	95
Project Implementation:Emergency Water and Feed Assistance Programme to Farmers		238	228				19	(19)	-100.0%	228
Sport Development and Sponsorships (Internal):Sport Donations (052565)		381	352		11	11	29	(18)	-62.4%	352
Feeding/Nutritional Scheme:Support for Soup Kitchen (052565)		300	200				17	(17)	-100.0%	200
Community Development Initiatives:Donations		206	100		10	10	8	2	20.0%	100
Protecting the Poor:Mayoral Assistance		157	150		12	12	12	(0)	-3.8%	150
Project Implementation:LED Project Implementation		245	250				21	(21)	-100.0%	250
Tourism Development: Tourism Development		1,199	1,000		83					
Public Protection and Safety:Public Security in Ndlambe Area			180							
								-		
Total Monetary Transfers To Organisations		5,410	4,306	-	170	87	261	(174)	-66.6%	3,126
Monetary Transfers to Groups of Individuals										
Households								-		
								-		
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL Monetary TRANSFERS AND GRANTS	6	5,410	4,306	-	170	87	261	(174)	-66.6%	3,126
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	5,410	4,306	-	170	87	261	(174)	-66.6%	3,126
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ECU5 Ndiambi - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month 00, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	Full Year
		A	B	C				YTD %	D
Councillors (Political Office Bearers plus Other)	1								
Allowances and Service Related Benefits									
Basic Salary		6,116	5,702	-	509	509	475	34	7%
Cell phone Allowance		865	864	-	72	72	72	-	
Housing Allowance		-	-	-	-	-	-	-	
In-kind Benefits		-	-	-	-	-	-	-	
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	
Motor Vehicle Allowance		1,362	1,360	-	113	113	113	-	
Office-bearer Allowance		-	-	-	-	-	-	-	
Out of pocket Expenses		-	-	-	-	-	-	-	
Travelling Allowance		-	-	-	-	-	-	-	
Use of Personal Facilities		-	-	-	-	-	-	-	
Total Allowances and Service Related Benefits		8,344	7,926	-	695	695	660	34	5%
Social Contributions									
Medical Aid Benefits		137	152	-	12	12	13	(1)	-9%
Pension Fund Contributions		403	398	-	34	34	33	1	2%
Total Social Contributions		539	550	-	45	45	46	(0)	-1%
Total Councillors		8,883	8,476	-	740	740	706	34	5%
% increase	4								
Senior Managers of the Municipality	2								
Salaries and Allowances									
Basic Salary		7,369	7,579	-	601	601	632	(31)	-5%
Bonuses		1,272	1,363	-	-	-	-	-	
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	
Cellular and Telephone	3	123	123	-	10	10	10	-	
Housing Benefits	3	132	139	-	11	11	12	(1)	-5%
Non-pensionable	3	60	63	-	5	5	5	(0)	-5%
Travel or Motor Vehicle	3	972	972	-	81	81	81	-	
Voluntary Work		-	-	-	-	-	-	-	
Total Allowance		1,286	1,296	-	107	107	108	(1)	-1%
Service Related Benefits									
Acting	3	237	214	-	-	-	18	(18)	-100%
Bonus	3	-	-	-	-	-	-	-	
Danger Allowance	3	-	-	-	-	-	-	-	
Entertainment	3	-	-	-	-	-	-	-	
Fire Brigade	3	-	-	-	-	-	-	-	
In-kind Benefits	3	-	-	-	-	-	-	-	
Leave Pay	3	450	-	-	-	-	-	-	
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		688	214	-	-	-	18	(18)	-100%
Total Salaries and Allowances		10,615	10,452	-	708	708	757	(49)	-7%
Social Contributions									
Bargaining Council		1	1	-	0	0	0	0	5%
Group Life Insurance		-	-	-	-	-	-	-	
Medical		326	372	-	29	29	31	(2)	-6%
Pension		1,329	1,406	-	111	111	117	(6)	-5%
Unemployment Insurance		11	11	-	1	1	1	(0)	-5%
Total Social Contributions		1,666	1,789	-	141	141	149	(8)	-5%
Post-retirement Benefit	0								
Medical		-	-	-	-	-	-	-	
Other Benefits		-	-	-	-	-	-	-	
Pension		-	-	-	-	-	-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		12,281	12,242	-	849	849	907	(57)	-6%
% increase	4								
Other Municipal Staff									
Salaries and Allowances									
Basic Salary		123,840	138,828	-	10,702	10,702	11,569	(867)	-7%
Bonuses		-	-	-	-	-	-	-	
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	
Cellular and Telephone	3	332	308	-	28	28	26	2	8%
Housing Benefits	3	471	489	-	39	39	41	(1)	-3%
Non-pensionable	3	791	792	-	65	65	66	(1)	-2%
Travel or Motor Vehicle	3	6,334	5,807	-	509	509	484	25	5%
Voluntary Work		-	-	-	-	-	-	-	
Total Allowance		7,928	7,396	-	641	641	616	24	4%
Service Related Benefits									
Acting	3	1,520	1,293	-	59	59	116	(58)	-50%
Bonus	3	5,238	11,528	-	-	-	961	(961)	-100%
Danger Allowance	3	12	14	-	1	1	1	-	
Entertainment	3	-	-	-	-	-	-	-	
Fire Brigade		-	-	-	-	-	-	-	
In-kind Benefits	3	-	154	-	-	-	13	(13)	-100%
Leave Pay	3	769	-	-	-	-	-	-	
Lifeguard/Duty Squads		-	-	-	-	-	-	-	
Long Service Award		678	35	-	43	43	-	43	#DIV/0!
Overtime		11,050	1,301	-	849	849	107	743	695%
Scarcity	3	-	-	-	-	-	-	-	
Standby Allowance	3	3,605	1,416	-	173	173	118	55	47%
Tools Allowance	3	-	-	-	-	-	-	-	
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	
Leave gratuity		-	-	-	-	-	-	-	
Long Term Service Award		-	-	-	-	-	-	-	
Total Service Related Benefits		22,871	15,743	-	1,125	1,125	1,316	(191)	-15%
Total Salaries and Allowances		154,639	161,967	-	12,468	12,468	13,501	(1,033)	-8%
Social Contributions									
Bargaining Council		72	79	-	6	6	7	(0)	-5%
Group Life Insurance		237	401	-	19	19	33	(14)	-43%
Medical		16,881	20,994	-	1,469	1,469	1,749	(280)	-16%
Pension		21,499	24,354	-	1,897	1,897	2,030	(132)	-7%
Unemployment Insurance		1,023	1,158	-	84	84	97	(12)	-13%

Total Social Contributions		39,713	46,985	-	3,476	3,476	3,915	(439)	-11%	46,985
Post-retirement Benefit	6									
Medical		3,022	3,124	-	253	253	260	(7)	-3%	3,124
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		3,022	3,124	-	253	253	260	(7)		3,124
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		197,374	212,076	-	16,197	16,197	17,677	(1,480)		212,076
% Increase	4									
Total Parent Municipality		218,538	232,794	-	17,786	17,786	19,290	(1,503)	-8%	232,794
Board Members of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% Increase	4									
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		218,538	232,794	-	17,786	17,786	19,290	(1,503)	232,794
% increase	4	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	0.1	209,655	224,318	-	17,046	17,046	18,583	(1,537)	224,318

EC105 Ndlambe - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01 - July

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EC105 Ndlambe - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 - July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		14,188	47,280	47,280	47,280	47,280	47,280	47,280	47,280	47,280	47,280	47,280	47,280	179,618	188,958	198,784
Service charges - Electricity revenue		13,076	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	32,843	122,591	131,172	140,354
Service charges - Water revenue		3,144	18,369	18,369	18,369	18,369	18,369	18,369	18,369	18,369	18,369	18,369	18,369	67,787	73,312	79,328
Service charges - Waste Water Management		1,351	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	9,036	34,186	36,107	38,143
Service charges - Waste Mangement		1,911	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	29,025	30,534	32,122
Rental of facilities and equipment		199	512	512	512	512	512	512	512	512	512	512	512	1,943	2,044	2,151
Interest earned - external investments		657	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	5,966	6,276	6,603
Interest earned - outstanding debtors		409	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	7,905	8,316	8,748
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		33	182	182	182	182	182	182	182	182	182	182	182	693	729	767
Licences and permits		1,438	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	8,109	8,530	8,974
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		62,941	4,046	4,046	4,046	4,046	129,532	4,046	4,046	109,379	4,046	4,046	4,046	156,623	160,891	165,026
Other revenue		1,500	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	13,564	14,270	15,012
Cash Receipts by Source		100,850	129,264	129,264	129,264	129,264	254,751	129,264	129,264	234,597	129,264	129,264	129,264	628,010	661,139	696,010
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		23,517	17,098	17,098	17,098	17,098	17,098	17,098	17,098	17,098	17,098	17,098	17,098	69,397	66,148	69,635
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	133	133	133	133	133	133	133	133	133	133	133	1,593	-	-
Proceeds on Disposal of Fixed and Intangible Assets		75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	727,287	765,646
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		124,465	146,495	146,495	146,495	146,495	271,982	146,495	146,495	251,828	146,495	146,495	146,495	698,999	727,287	765,646
Cash Payments by Type																
Employee related costs		17,966	59,026	59,051	59,026	59,026	61,022	59,026	61,066	59,026	59,026	59,026	59,026	226,766	237,311	248,306
Remuneration of councillors		746	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	8,776	8,794	8,812
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		24,003	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	30,374	115,617	121,398	127,468
Acquisitions - water & other inventory		3,361	10,606	10,606	10,606	10,606	10,606	10,606	10,606	10,606	10,606	10,606	10,598	38,651	42,859	45,750
Contracted services		9,475	36,554	37,513	36,228	36,237	36,885	35,596	35,859	35,694	35,706	35,694	35,702	139,688	144,732	148,954
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	4,306	4,352	4,502
Other expenditure		19,475	22,971	21,745	20,451	20,785	20,020	20,422	20,383	20,785	20,383	20,785	20,382	79,998	83,277	86,649
Cash Payments by Type		75,026	162,825	162,583	159,979	160,322	162,202	159,319	161,582	159,779	159,389	159,779	159,376	613,804	642,724	670,440
Other Cash Flows/Payments by Type																
Capital assets		23,375	21,606	27,915	21,077	19,997	18,777	18,777	19,237	18,260	18,202	18,202	18,202	94,012	71,147	74,250
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		98,401	184,432	190,499	181,057	180,319	180,979	178,097	180,819	178,039	177,591	177,982	177,579	707,815	713,871	744,690
NET INCREASE/(DECREASE) IN CASH HELD		26,064	(37,936)	(44,003)	(34,561)	(33,824)	91,002	(31,601)	(34,324)	73,789	(31,096)	(31,487)	(31,083)	(8,816)	13,417	20,955
Cash/cash equivalents at the month/year beginning:		51,364	77,429	39,492	(4,511)	(39,073)	(72,896)	18,106	(13,495)	(47,820)	25,969	(5,127)	(36,613)	51,364	42,548	55,965
Cash/cash equivalents at the month/year end:		77,429	39,492	(4,511)	(39,073)	(72,896)	18,106	(13,495)	(47,820)	25,969	(5,127)	(36,613)	(67,697)	42,548	55,965	76,921

Water Distribution/Water Retention	Capital Infrastructure New Water Supply Infrastructure Water Treatment Works Supply and delivery of water	72001	New	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 10	-	250	-	-	-	21	(433.3%)	250		
	Capital-Non-Infrastructure New Transport Assets Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Transport Assets	Administrative	5,407	1,800	-	-	-	150	(150)	1,800		
	Capital Infrastructure New Water Supply Infrastructure Reservoirs Construction of Reservoirs in Thornhill	71463	New	An efficient, competitive and responsive economic infrastructure network	Q3 Growth	00011 Develop state-of-the-art physical infrastructure	Water Supply	6	3,019	-	-	-	-	-	-	-		
	Capital Infrastructure Existing Renewal Water Supply Infrastructure Distribution Replacement of water meter	72005	Renewal	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole	-	910	-	-	-	76	(76)	910		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Water Treatment Works Refurbishment	71634	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 5	-	3,348	-	-	-	352	(352)	3,348		
	Capital Infrastructure Existing Renewal Water Supply Infrastructure Water Treatment Works Replacement	71993	Renewal	An efficient, effective and development-oriented public service	Q3 Growth	-	Water Supply	Ward 6	1,270	-	-	-	-	-	-	-		
	New Water Supply Infrastructure Capital Spares/Monitoring Boreholes	71529	New	An efficient, competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Water Supply	Ward 6	334	-	-	-	-	-	-	-		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Dams and Weirs Replacement of valves	72002	Upgrading	Protect and enhance our environmental assets and natural resources	Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole	-	100	-	-	-	8	(8)	100		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Dams and Weirs Replacement of valves	72003	Upgrading	Protect and enhance our environmental assets and natural resources	Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole	50	-	-	-	-	4	(4)	50		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Dams and Weirs Replacement of valves	72004	Upgrading	Protect and enhance our environmental assets and natural resources	Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 5	250	-	-	-	-	21	(21)	250		
Water Reservoirs	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Dams and Weirs Replacement of valves	72005	Upgrading	Protect and enhance our environmental assets and natural resources	Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 2	-	100	-	-	-	8	(8)	100		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Dams and Weirs Replacement of valves	72007	Upgrading	Protect and enhance our environmental assets and natural resources	Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 2	-	100	-	-	-	8	(8)	100		
	Capital Infrastructure Existing Renewal Water Supply Infrastructure Distribution Points Refurbishment of 14	72004	Renewal	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole of the Municipality	-	1,600	-	-	-	133	(133)	1,600		
	Capital Infrastructure New Water Supply Infrastructure Water Treatment Works Ndenbe Bulk Water Supply	71691	New	An efficient, competitive and responsive economic infrastructure network	Q3 Growth	00011 Develop state-of-the-art physical infrastructure	Water Supply	Ward 1	998	-	-	-	-	-	-	-		
	Capital Infrastructure New Water Supply Infrastructure Water Treatment Works Ndenbe Bulk Water Supply	71691	New	An efficient, competitive and responsive economic infrastructure network	Q3 Growth	00011 Develop state-of-the-art physical infrastructure	Water Supply	Ward 6	(8,189)	-	-	-	-	-	-	-		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72001	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 10	-	75	-	-	-	6	(6)	75		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72002	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 10	-	80	-	-	-	7	(7)	80		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72003	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 10	-	30	-	-	-	3	(3)	30		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72004	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 8	-	60	-	-	-	5	(5)	60		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72005	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole of the Municipality	-	80	-	-	-	7	(7)	80		
Water Purification	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72006	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole of the Municipality	-	80	-	-	-	7	(7)	80		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72007	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole of the Municipality	-	30	-	-	-	3	(3)	30		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72008	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 5	-	-	-	-	-	-	-	-		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Distribution Replacement of valves P	72073	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Whole of the Municipality	-	250	-	-	-	21	(21)	250		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Distribution Replacement of valves B	72074	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 5	-	200	-	-	-	17	(17)	200		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Distribution Replacement of valves C	72075	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 5	-	150	-	-	-	13	(13)	150		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Distribution Replacement of valves A	72076	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 2	-	100	-	-	-	8	(8)	100		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Distribution Replacement of valves C	72077	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 5	-	150	-	-	-	13	(13)	150		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Distribution Replacement of valves K	72079	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 4	-	150	-	-	-	13	(13)	150		
	Capital Infrastructure Existing Upgrading Water Supply Infrastructure Pump Station Replacement of valves	72004	Upgrading	Protect and enhance our environmental assets and natural resources	Q2 Induction and access	00071 Ensure reliable, well-maintained infrastructure to attract and enable investment	Water Supply	Ward 2	-	40	-	-	-	3	(3)	40		
Parent Operational expenditure									186,192	84,637	-	1,327	1,327	7,853	(5,726)	12,779	(18,605)	
Entities: List of Operational projects grouped by Entity																		
Entity A Water project A															-	-	-	-
Entity B Electricity project B															-	-	-	-
Entity Operational expenditure																		
Total Operational expenditure																		

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Parent Operational expenditure												653,885	721,631	-	43,531	43,531	65,136	(16,605)	804,001	721,631
Entities: List all Operational projects grouped by Entity																				
Entity A Water project A																		-		
Entity B Electricity project B																		-		
Entity Operational expenditure																		-		
Total Operational expenditure																		-		

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

Month	2025/26	Original Budget	Adjusted Budg	Monthly actual
Jul	3,619	6,360	-	1,327
Aug	17,796	8,493	-	-
Sep	27,852	13,979	-	-
Oct	21,288	8,033	-	-
Nov	15,096	7,093	-	-
Dec	25,773	6,033	-	-
Jan	6,384	6,033	-	-
Feb	13,489	6,433	-	-
Mar	13,090	5,583	-	-
Apr	15,401	5,533	-	-
May	6,450	5,533	-	-
Jun	13,954	5,533	-	-

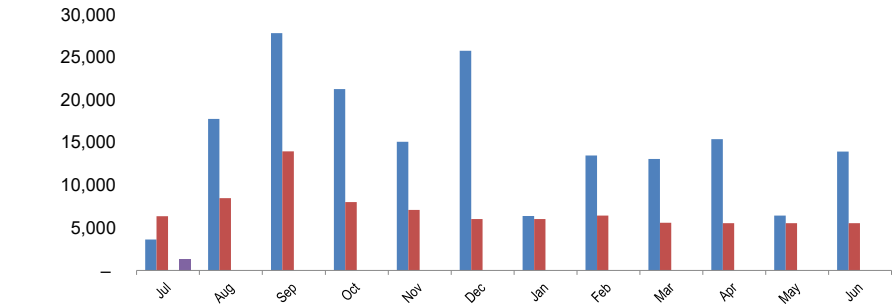


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,327	6,360
Aug	-	14,853
Sep	-	28,831
Oct	-	36,864
Nov	-	43,957
Dec	-	49,990
Jan	-	56,023
Feb	-	62,456
Mar	-	68,039
Apr	-	73,572
May	-	79,105
Jun	-	84,638

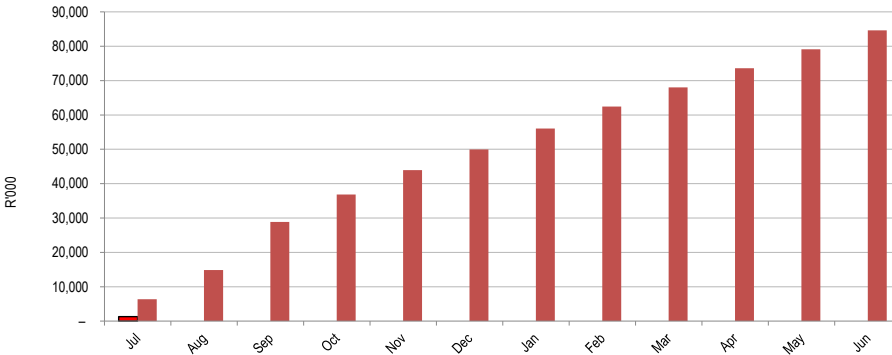


Chart C3 Aged Consumer Debtors Analysis

	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 2026/2025/26	46,500	20,052	11,944	10,530	11,228	8,048	8,013	202,323
2025/26	46,564	15,174	9,943	7,764	6,686	6,323	5,672	158,427

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	11,576	11,934
Commercial	53,628	55,287
Households	243,874	251,417
Other	-	-

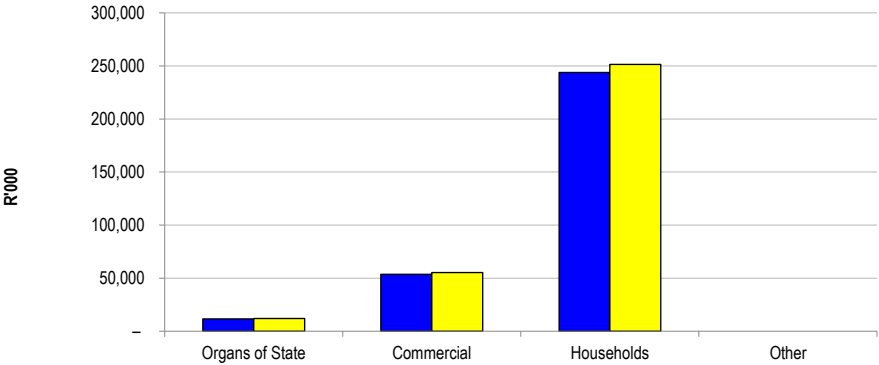
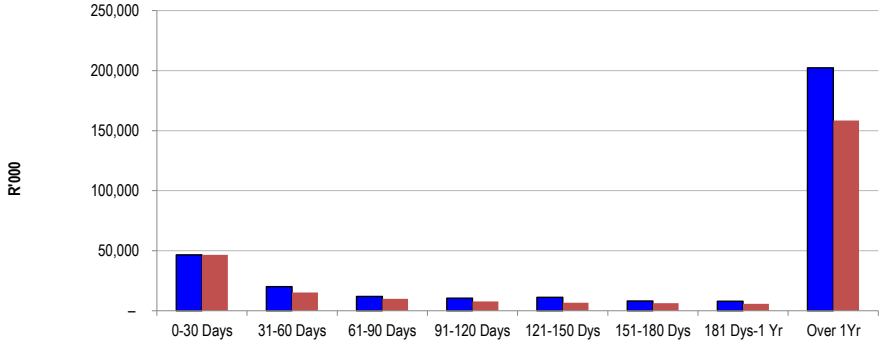


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2025/26	-	-	-	-	-	-	3,422	-	-	-
Budget Year 2026/	-	-	-	-	-	-	4,730	-	-	-

