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Preparation Instructions

Municipality Name:	EC105 Ndlambe
CFO Name:	Mr Mlungisi Klaas
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Fax:	0
E-Mail:	#N/A
Reporting Period:	M02 - August
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

Showing / Hiding Columns

Hide Reference columns on all sheets

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Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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	Reserviors	8.4 - Reserviors
	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-Receivables	10.5 - Suspense Ledger-Receivables
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

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City / Town	Port Alfred
Postal Code	6170
Street address	
Building	Ndlambe Municipality
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City / Town	Port Alfred
Postal Code	6170
General Contacts	
Telephone number	0466045500
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Andile Marasi	Name	N Sodladla
Telephone number	0466045558	Telephone number	0466045612
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@ndlambe.gov.za	E-mail address	nsodladla@ndlambe.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Khululwa ncamiso	Name	Ntomboxolo Nelo
Telephone number	0466045559	Telephone number	0466045560
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@ndlambe.gov.za	E-mail address	nndiyana@ndlambe.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Adv	Title	Ms
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Cell number		Cell number	
Fax number		Fax number	
E-mail address	rdumezweni@ndlambe.gov.za	E-mail address	kkani@ndlambe.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

ID Number		ID Number	
Title	Mr	Title	Ms
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Telephone number	0466045580	Telephone number	0466045579
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mklaas@ndlambe.gov.za	E-mail address	ssakambana@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
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Name	Unathi Xako
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Cell number	
Fax number	
E-mail address	uqinela@ndlambe.gov.za

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Title	Ms
Name	Nandy Matthews
Telephone number	0466045578
Cell number	
Fax number	
E-mail address	nmatthews@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
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Name	Thembela Harmans
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Cell number	
Fax number	
E-mail address	tharmans@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
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Name	Phumezwa Maneli
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Fax number	
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Official responsible for submitting financial information	
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Cell number	
Fax number	
E-mail address	nvulindlu@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Cotty Kinene
Telephone number	0466045581
Cell number	
Fax number	
E-mail address	ckinene@ndlambe.gov.za

Official responsible for submitting financial information	
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

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

Official responsible for submitting financial information	
ID Number	#N/A
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ID Number	#N/A
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Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
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

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	180,035	194,843	–	15,364	36,815	32,474	4,341	13%	194,843
Service charges	268,528	279,614	–	21,379	45,492	46,602	(1,110)	-2%	279,614
Investment revenue	5,241	5,966	–	618	1,275	994	281	28%	5,966
Transfers and subsidies - Operational	152,675	156,623	–	667	62,291	50,515	11,777	23%	156,623
Other own revenue	36,357	44,367	–	3,634	7,250	7,395	(144)	-2%	44,367
Total Revenue (excluding capital transfers and contributions)	**642,835**	**681,414**	**–**	**41,660**	**153,123**	**137,980**	**15,144**	**11%**	**681,414**
Employee costs	226,111	224,318	–	17,668	34,715	37,157	(2,442)	-7%	224,318
Remuneration of Councillors	8,883	8,476	–	740	1,480	1,413	67	5%	8,476
Depreciation and amortisation	49,436	56,502	–	4,376	8,234	8,317	(83)	-1%	56,502
Interest	3,358	9,178	–	–	–	–	–		9,178
Inventory consumed and bulk purchases	153,287	134,661	–	3,413	10,510	22,448	(11,939)	-53%	134,661
Transfers and subsidies	5,418	4,306	–	493	663	718	(54)	-8%	4,306
Other expenditure	308,925	284,193	–	13,014	27,708	31,822	(4,114)	-13%	284,193
Total Expenditure	**755,418**	**721,634**	**–**	**39,705**	**83,309**	**101,874**	**(18,565)**	**-18%**	**721,634**
Surplus/(Deficit)	**(112,582)**	**(40,221)**	**–**	**1,956**	**69,814**	**36,106**	**33,708**	**93%**	**(40,221)**
Transfers and subsidies - capital (monetary allocations)	182,728	70,990	–	8,767	10,037	11,832	(1,795)	-15%	70,990
Transfers and subsidies - capital (in-kind)	1,240	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**71,386**	**30,769**	**–**	**10,723**	**79,851**	**47,937**	**31,913**	**67%**	**30,769**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**71,386**	**30,769**	**–**	**10,723**	**79,851**	**47,937**	**31,913**	**67%**	**30,769**
Capital expenditure & funds sources									
Capital expenditure	**180,395**	**84,638**	**–**	**7,677**	**9,003**	**14,853**	**(5,849)**	**-39%**	**84,638**
Capital transfers recognised	161,838	61,730	–	7,677	8,866	10,288	(1,422)	-14%	61,730
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**17,318**	**22,908**	**–**	**–**	**137**	**4,564**	**(4,427)**	**-97%**	**22,908**
Total sources of capital funds	**179,155**	**84,638**	**–**	**7,677**	**9,003**	**14,853**	**(5,849)**	**-39%**	**84,638**
Financial position									
Total current assets	342,567	316,030	–		397,422				316,030
Total non current assets	1,762,931	1,855,444	–		1,763,238				1,855,444
Total current liabilities	375,526	310,064	–		349,923				310,064
Total non current liabilities	178,324	169,030	–		178,324				169,030
Community wealth/Equity	**1,551,648**	**1,692,380**	**–**		**1,632,413**				**1,692,380**
Cash flows									
Net cash from (used) operating	188,471	85,196	–	8,926	58,267	39,503	(18,764)	-48%	85,196
Net cash from (used) investing	(201,932)	(94,012)	–	(9,929)	(33,229)	(16,527)	16,702	-101%	(94,012)
Net cash from (used) financing	440	–	–	30	54	–	(54)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**53,670**	**17,709**	**–**	**–**	**73,765**	**49,500**	**(24,265)**	**-49%**	**39,858**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	39,159	24,864	16,648	10,670	9,864	9,955	7,613	207,924	326,697
Creditors Age Analysis									
Total Creditors	855	8	–	0	–	–	–	–	863

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**274,506**	**315,207**	**–**	**16,728**	**83,823**	**71,250**	12,572	18%	**315,207**
Executive and council		4,763	4,930	–	–	4,930	822	4,108	500%	4,930
Finance and administration		269,363	310,277	–	16,728	78,893	70,429	8,464	12%	310,277
Internal audit		380	–	–	–	–	–	–		–
Community and public safety		**8,064**	**5,019**	**–**	**777**	**1,147**	**837**	310	37%	**5,019**
Community and social services		4,338	3,531	–	378	671	589	83	14%	3,531
Sport and recreation		1,134	1,093	–	127	147	182	(35)	-19%	1,093
Public safety		482	112	–	245	245	19	226	1209%	112
Housing		(4)	(7)	–	–	–	(1)	1	-100%	(7)
Health		2,115	290	–	27	84	48	36	74%	290
Economic and environmental services		**72,952**	**13,927**	**–**	**1,099**	**2,264**	**2,321**	(57)	-2%	**13,927**
Planning and development		8,401	9,753	–	818	1,873	1,625	247	15%	9,753
Road transport		62,461	1,029	–	109	143	172	(29)	-17%	1,029
Environmental protection		2,090	3,145	–	172	249	524	(275)	-52%	3,145
Trading services		**468,103**	**342,956**	**–**	**22,895**	**65,172**	**62,854**	**2,318**	4%	**342,956**
Energy sources		151,187	156,515	–	11,842	33,491	29,184	4,307	15%	156,515
Water management		171,768	96,058	–	5,650	17,188	18,765	(1,577)	-8%	96,058
Waste water management		91,920	43,773	–	2,396	6,624	6,646	(23)	0%	43,773
Waste management		53,227	46,609	–	3,007	7,869	8,259	(389)	-5%	46,609
Other	4	**3,179**	**4,305**	**–**	**161**	**717**	**717**	**(0)**	**0%**	**4,305**
Total Revenue - Functional	2	**826,803**	**681,414**	**–**	**41,660**	**153,123**	**137,980**	**15,144**	**11%**	**681,414**
Expenditure - Functional										
Governance and administration		**197,019**	**170,413**	**–**	**12,895**	**27,813**	**25,653**	2,160	8%	**170,413**
Executive and council		46,035	42,723	–	3,498	8,429	6,902	1,527	22%	42,723
Finance and administration		142,215	118,708	–	9,053	18,775	17,254	1,521	9%	118,708
Internal audit		8,769	8,982	–	344	609	1,497	(887)	-59%	8,982
Community and public safety		**53,344**	**52,037**	**–**	**4,158**	**9,235**	**8,541**	695	8%	**52,037**
Community and social services		12,468	14,350	–	1,033	1,774	2,392	(618)	-26%	14,350
Sport and recreation		19,242	18,641	–	1,257	2,439	2,976	(538)	-18%	18,641
Public safety		14,411	12,825	–	1,226	2,386	2,136	250	12%	12,825
Housing		4,896	3,196	–	449	2,247	533	1,714	322%	3,196
Health		2,328	3,025	–	193	390	504	(114)	-23%	3,025
Economic and environmental services		**108,102**	**108,706**	**–**	**8,280**	**16,081**	**17,866**	(1,786)	-10%	**108,706**
Planning and development		34,387	34,372	–	2,462	5,381	5,569	(189)	-3%	34,372
Road transport		70,859	70,515	–	5,564	10,254	11,660	(1,406)	-12%	70,515
Environmental protection		2,857	3,819	–	254	446	637	(190)	-30%	3,819
Trading services		**393,897**	**387,168**	**–**	**14,106**	**29,653**	**49,262**	**(19,609)**	-40%	**387,168**
Energy sources		158,199	161,442	–	3,820	10,280	25,618	(15,338)	-60%	161,442
Water management		131,480	119,283	–	6,672	11,008	13,257	(2,249)	-17%	119,283
Waste water management		52,089	54,377	–	1,826	3,724	5,405	(1,680)	-31%	54,377
Waste management		52,129	52,065	–	1,788	4,641	4,982	(341)	-7%	52,065
Other		**3,055**	**3,311**	**–**	**265**	**527**	**552**	**(25)**	**-5%**	**3,311**
Total Expenditure - Functional	3	**755,418**	**721,634**	**–**	**39,705**	**83,309**	**101,874**	**(18,565)**	**-18%**	**721,634**
Surplus/ (Deficit) for the year		**71,386**	**(40,221)**	**–**	**1,956**	**69,814**	**36,106**	**33,708**	**93%**	**(40,221)**

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**274,506**	**315,207**	**–**	**16,728**	**83,823**	**71,250**	12,572	18%	**315,207**
Executive and council		4,763	4,930	–	–	4,930	822	4,108	500%	4,930
Mayor and Council		4,763	4,930	–	–	4,930	822	4,108	500%	4,930
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		269,363	310,277	–	16,728	78,893	70,429	8,464	12%	310,277
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		1,140	105	–	–	14	18	(4)	-21%	105
Finance		278,838	309,789	–	16,728	78,848	70,347	8,501	12%	309,789
Fleet Management		132	–	–	–	–	–	–		–
Human Resources		(10,693)	382	–	–	31	64	(33)	-52%	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		**8,064**	**5,019**	**–**	**777**	**1,147**	**837**	**310**	**37%**	**5,019**
Community and social services		**4,338**	**3,531**	**–**	**378**	**671**	**589**	**83**	**14%**	**3,531**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		161	142	–	10	104	24	80	338%	142
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		4,177	3,389	–	368	568	565	3	0%	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**	**–**	**127**	**147**	**182**	**(35)**	**-19%**	**1,093**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1,134	1,093	–	127	147	182	(35)	-19%	1,093
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**482**	**112**	**–**	**245**	**245**	**19**	**226**	**1209%**	**112**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		409	5	–	244	244	1	243	30489%	5
Licensing and Control of Animals		73	107	–	1	1	18	(17)	-94%	107
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**(4)**	**(7)**	**–**	**–**	**–**	**(1)**	**1**	**-100%**	**(7)**
Housing		(4)	(7)	–	–	–	(1)	1	-100%	(7)
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,115**	**290**	**–**	**27**	**84**	**48**	**36**	**74%**	**290**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,115	290	–	27	84	48	36	74%	290
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**72,952**	**13,927**	**–**	**1,099**	**2,264**	**2,321**	**(57)**	**-2%**	**13,927**
Planning and development		**8,401**	**9,753**	**–**	**818**	**1,873**	**1,625**	**247**	**15%**	**9,753**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		6,114	6,236	–	637	1,205	1,039	166	16%	6,236
Project Management Unit		2,288	3,517	–	181	667	586	81	14%	3,517
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**62,461**	**1,029**	**–**	**109**	**143**	**172**	**(29)**	**-17%**	**1,029**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		461	1,029	–	109	143	172	(29)	-17%	1,029
Roads		62,000	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,090**	**3,145**	**–**	**172**	**249**	**524**	**(275)**	**-52%**	**3,145**
Biodiversity and Landscape		1	1	–	–	–	0	(0)	-100%	1
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		2,090	3,144	–	172	249	524	(275)	-52%	3,144
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**468,103**	**342,956**	**–**	**22,895**	**65,172**	**62,854**	**2,318**	**4%**	**342,956**
Energy sources		**151,187**	**156,515**	**–**	**11,842**	**33,491**	**29,184**	**4,307**	**15%**	**156,515**
Electricity		151,187	156,515	–	11,842	33,491	29,184	4,307	15%	156,515
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**171,768**	**96,058**	**–**	**5,650**	**17,188**	**18,765**	**(1,577)**	**-8%**	**96,058**
Water Treatment		80,225	–	–	–	–	–	–		–
Water Distribution		91,543	96,058	–	5,650	17,188	18,765	(1,577)	-8%	96,058
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**91,920**	**43,773**	**–**	**2,396**	**6,624**	**6,646**	**(23)**	**0%**	**43,773**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		91,920	43,773	–	2,396	6,624	6,646	(23)	0%	43,773
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**53,227**	**46,609**	**–**	**3,007**	**7,869**	**8,259**	**(389)**	**-5%**	**46,609**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		9,775	12,151	–	610	2,495	2,516	(20)	-1%	12,151
Solid Waste Removal		43,452	34,458	–	2,397	5,374	5,743	(369)	-6%	34,458
Street Cleaning		–	–	–	–	–	–	–		–
Other		**3,179**	**4,305**	**–**	**161**	**717**	**717**	**(0)**	**0%**	**4,305**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		3,179	4,305	–	161	717	717	(0)	0%	4,305
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**826,803**	**681,414**	**–**	**41,660**	**153,123**	**137,980**	**15,144**	**11%**	**681,414**
Expenditure - Functional										
Municipal governance and administration		**197,019**	**170,413**	**–**	**12,895**	**27,813**	**25,653**	**2,160**	**8%**	**170,413**
Executive and council		46,035	42,723	–	3,498	8,429	6,902	1,527	22%	42,723
Mayor and Council		15,057	12,902	–	1,067	2,117	2,115	3	0%	12,902
Municipal Manager, Town Secretary and Chief Executive		30,978	29,821	–	2,432	6,312	4,787	1,524	32%	29,821
Finance and administration		142,215	118,708	–	9,053	18,775	17,254	1,521	9%	118,708
Administrative and Corporate Support		17,273	18,424	–	1,501	2,567	2,983	(416)	-14%	18,424
Asset Management		2,649	8,207	–	846	958	1,446	(488)	-34%	8,207
Finance		70,455	48,118	–	2,364	5,009	5,802	(792)	-14%	48,118
Fleet Management		6,060	8,242	–	473	762	1,208	(446)	-37%	8,242
Human Resources		22,166	12,301	–	1,855	4,819	2,050	2,768	135%	12,301
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		670	815	–	55	113	136	(22)	-17%	815
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		14,149	13,264	–	1,366	3,285	2,211	1,074	49%	13,264
Supply Chain Management		7,937	7,822	–	533	1,143	1,203	(60)	-5%	7,822
Valuation Service		856	1,515	–	61	120	216	(97)	-45%	1,515
Internal audit		8,769	8,982	–	344	609	1,497	(887)	-59%	8,982
Governance Function		8,769	8,982	–	344	609	1,497	(887)	-59%	8,982
Community and public safety		**53,344**	**52,037**	**–**	**4,158**	**9,235**	**8,541**	**695**	**8%**	**52,037**
Community and social services		**12,468**	**14,350**	**–**	**1,033**	**1,774**	**2,392**	**(618)**	**-26%**	**14,350**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		5,322	7,404	–	356	606	1,234	(628)	-51%	7,404
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		324	315	–	–	–	53	(53)	-100%	315
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		6,822	6,630	–	678	1,168	1,105	63	6%	6,630
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**19,242**	**18,641**	**–**	**1,257**	**2,439**	**2,976**	**(538)**	**-18%**	**18,641**
Beaches and Jetties		2,590	2,516	–	98	207	294	(87)	-30%	2,516
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		12,972	12,099	–	898	1,710	2,012	(302)	-15%	12,099
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		3,679	4,026	–	261	522	670	(148)	-22%	4,026
Public safety		**14,411**	**12,825**	**–**	**1,226**	**2,386**	**2,136**	**250**	**12%**	**12,825**
Civil Defence		1,560	1,329	–	130	272	222	51	23%	1,329
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		11,834	10,656	–	997	2,012	1,774	238	13%	10,656
Licensing and Control of Animals		1,017	840	–	98	101	140	(39)	-28%	840
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**4,896**	**3,196**	**–**	**449**	**2,247**	**533**	**1,714**	**322%**	**3,196**
Housing		4,896	3,196	–	449	2,247	533	1,714	322%	3,196
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,328**	**3,025**	**–**	**193**	**390**	**504**	**(114)**	**-23%**	**3,025**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,328	3,025	–	193	390	504	(114)	-23%	3,025
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**108,102**	**108,706**	**–**	**8,280**	**16,081**	**17,866**	**(1,786)**	**-10%**	**108,706**
Planning and development		**34,387**	**34,372**	**–**	**2,462**	**5,381**	**5,569**	**(189)**	**-3%**	**34,372**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,626	1,566	–	115	265	261	4	1%	1,566
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		26,492	25,175	–	1,914	3,982	4,037	(55)	-1%	25,175
Project Management Unit		6,269	7,631	–	433	1,134	1,272	(138)	-11%	7,631
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**70,859**	**70,515**	**–**	**5,564**	**10,254**	**11,660**	**(1,406)**	**-12%**	**70,515**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8,242	8,541	–	675	1,380	1,401	(21)	-2%	8,541
Roads		62,616	61,974	–	4,889	8,875	10,260	(1,385)	-14%	61,974
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,857**	**3,819**	**–**	**254**	**446**	**637**	**(190)**	**-30%**	**3,819**
Biodiversity and Landscape		1,355	1,203	–	115	214	200	14	7%	1,203
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		1,501	2,617	–	139	232	436	(205)	-47%	2,617
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**393,897**	**387,168**	**–**	**14,106**	**29,653**	**49,262**	**(19,609)**	**-40%**	**387,168**
Energy sources		**158,199**	**161,442**	**–**	**3,820**	**10,280**	**25,618**	**(15,338)**	**-60%**	**161,442**
Electricity		156,378	156,158	–	3,764	10,192	24,737	(14,546)	-59%	156,158
Street Lighting and Signal Systems		1,821	5,284	–	56	89	881	(792)	-90%	5,284
Nonelectric Energy		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water management		**131,480**	**119,283**	**–**	**6,672**	**11,008**	**13,257**	**(2,249)**	**-17%**	**119,283**
Water Treatment		4,601	8,869	–	316	444	1,478	(1,034)	-70%	8,869
Water Distribution		125,325	109,843	–	6,353	10,558	11,685	(1,127)	-10%	109,843
Water Storage		1,554	571	–	3	5	94	(88)	-94%	571
Waste water management		**52,089**	**54,377**	**–**	**1,826**	**3,724**	**5,405**	**(1,680)**	**-31%**	**54,377**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		52,089	54,377	–	1,826	3,724	5,405	(1,680)	-31%	54,377
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**52,129**	**52,065**	**–**	**1,788**	**4,641**	**4,982**	**(341)**	**-7%**	**52,065**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		8,737	19,875	–	40	1,234	1,398	(164)	-12%	19,875
Solid Waste Removal		39,273	28,755	–	1,430	2,763	3,012	(249)	-8%	28,755
Street Cleaning		4,119	3,434	–	318	643	572	71	12%	3,434
Other		**3,055**	**3,311**	**–**	**265**	**527**	**552**	**(25)**	**-5%**	**3,311**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		3,055	3,311	–	265	527	552	(25)	-5%	3,311
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**755,418**	**721,634**	**–**	**39,705**	**83,309**	**101,874**	**(18,565)**	**-18%**	**721,634**
Surplus/ (Deficit) for the year		**71,386**	**(40,221)**	**–**	**1,956**	**69,814**	**36,106**	**33,708**	**93%**	**(40,221)**

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,763	4,930	–	–	4,930	822	4,108	500.0%	4,930
Vote 2 - MUNICIPAL MANAGER		380	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		(6,356)	3,914	–	378	702	652	50	7.6%	3,914
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,710	2,413	–	263	373	402	(29)	-7.2%	2,413
Vote 5 -		5,750	7,561	–	578	1,211	1,260	(49)	-3.9%	7,561
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		70,530	9,746	–	818	1,873	1,624	248	15.3%	9,746
Vote 7 - ELECTRICITY SERVICES		151,187	156,515	–	11,842	33,491	29,184	4,307	14.8%	156,515
Vote 8 - WATER WORKS		171,768	96,058	–	5,650	17,188	18,765	(1,577)	-8.4%	96,058
Vote 9 - FINANCIAL SERVICES		279,814	309,894	–	16,728	78,862	70,365	8,497	12.1%	309,894
Vote 10 -		110	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		53,227	46,609	–	3,007	7,869	8,259	(389)	-4.7%	46,609
Vote 12 - WASTE WATER MANAGEMENT		91,920	43,773	–	2,396	6,624	6,646	(23)	-0.3%	43,773
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**826,803**	**681,414**	**–**	**41,660**	**153,123**	**137,980**	**15,144**	**11.0%**	**681,414**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		15,057	12,902	–	1,067	2,117	2,115	3	0.1%	12,902
Vote 2 - MUNICIPAL MANAGER		41,372	40,369	–	2,891	7,186	6,545	640	9.8%	40,369
Vote 3 - CORPORATE SERVICES		46,177	38,890	–	3,931	8,317	6,435	1,882	29.2%	38,890
Vote 4 - COMMUNITY AND PROTECTION SERVICES		39,243	38,831	–	2,940	5,772	6,278	(506)	-8.1%	38,831
Vote 5 -		35,560	35,029	–	3,126	6,679	5,835	843	14.4%	35,029
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		108,155	111,502	–	8,215	17,088	18,189	(1,102)	-6.1%	111,502
Vote 7 - ELECTRICITY SERVICES		156,378	156,158	–	3,764	10,192	24,737	(14,546)	-58.8%	156,158
Vote 8 - WATER WORKS		131,480	119,283	–	6,672	11,008	13,257	(2,249)	-17.0%	119,283
Vote 9 - FINANCIAL SERVICES		81,724	65,662	–	3,804	7,230	8,667	(1,437)	-16.6%	65,662
Vote 10 -		173	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		48,010	48,631	–	1,470	3,997	4,410	(412)	-9.4%	48,631
Vote 12 - WASTE WATER MANAGEMENT		52,089	54,377	–	1,826	3,724	5,405	(1,680)	-31.1%	54,377
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**755,418**	**721,634**	**–**	**39,705**	**83,309**	**101,874**	**(18,565)**	**-18.2%**	**721,634**
Surplus/ (Deficit) for the year	2	**71,386**	**(40,221)**	**–**	**1,956**	**69,814**	**36,106**	**33,708**	**93.4%**	**(40,221)**

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		**4,763**	**4,930**	**–**	**–**	**4,930**	**822**	4,108	500%	**4,930**
1.1 - Office of the Mayor and Councillors		4,763	4,930	–	–	4,930	822	4,108	500%	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		**(6,356)**	**3,914**	**–**	**378**	**702**	**652**	50	8%	**3,914**
3.1 - Civic Building and General		161	142	–	10	104	24	80	338%	142
3.2 - Customer Relations		–	–	–	–	–	–	–		–
3.3 - Human Resources Management		(10,693)	382	–	–	31	64	(33)	-52%	382
3.4 - Libraries and Archives		4,177	3,389	–	368	568	565	3	0%	3,389
3.5 - Administration- CS		–	–	–	–	–	–	–		–
3.6 - Registry		–	–	–	–	–	–	–		–
3.7 - Publicity		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**3,710**	**2,413**	**–**	**263**	**373**	**402**	(29)	-7%	**2,413**
4.1 - Blue Flag Beaches		–	–	–	–	–	–	–		–
4.2 - Administration-CPS		–	–	–	–	–	–	–		–
4.3 - Health Environmental Services		2,115	290	–	27	84	48	36	74%	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	–	127	147	182	(35)	-19%	1,093
4.7 - Public Conserv/Street Cleaning		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		–	–	–	–	–	–	–		–
4.10 - Law Enforcement		461	1,029	–	109	143	172	(29)	-17%	1,029
Vote 5 -		**5,750**	**7,561**	**–**	**578**	**1,211**	**1,260**	(49)	-4%	**7,561**
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Fire Protection		409	5	–	244	244	1	243	30489%	5
5.3 - Sports Ground		–	–	–	–	–	–	–		–
5.4 - Environmental Compliance		2,090	3,144	–	172	249	524	(275)	-52%	3,144
5.5 - Licencing		3,179	4,305	–	161	717	717	(0)	0%	4,305
5.6 - Small Animal Pound		73	107	–	1	1	18	(17)	-94%	107
5.7 - Security and Protection		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**70,530**	**9,746**	**–**	**818**	**1,873**	**1,624**	248	15%	**9,746**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		62,000	–	–	–	–	–	–		–
6.3 - Street Lights		–	–	–	–	–	–	–		–
6.4 - Building Control		2,937	3,032	–	259	619	505	113	22%	3,032
6.5 - Town Engineer		–	–	–	–	–	–	–		–
6.6 - Workshops		132	–	–	–	–	–	–		–
6.7 - Estate		2,277	2,097	–	204	398	350	49	14%	2,097
6.8 - Project Management Unit		2,288	3,517	–	181	667	586	81	14%	3,517
6.9 - Town Planning		900	1,107	–	174	188	184	4	2%	1,107
6.10 - Housing		(4)	(7)	–	–	–	(1)	1	-100%	(7)
Vote 7 - ELECTRICITY SERVICES		**151,187**	**156,515**	**–**	**11,842**	**33,491**	**29,184**	4,307	15%	**156,515**
7.1 - Administration ES		140,051	156,515	–	11,842	33,491	29,184	4,307	15%	156,515
7.2 - Distribution HT		6,140	–	–	–	–	–	–		–
7.3 - Distribution LT		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		4,996	–	–	–	–	–	–		–

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 - Bulk Purchases		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**171,768**	**96,058**	**–**	**5,650**	**17,188**	**18,765**	(1,577)	-8%	**96,058**
8.1 - Administration WS		91,459	96,058	–	5,650	17,188	18,765	(1,577)	-8%	96,058
8.2 - Dune Supply		–	–	–	–	–	–	–		–
8.3 - Purification		80,225	–	–	–	–	–	–		–
8.4 - Reserviors		–	–	–	–	–	–	–		–
8.5 - Reticulation		84	–	–	–	–	–	–		–
8.6 - Sarel Hayward Dam		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**279,814**	**309,894**	**–**	**16,728**	**78,862**	**70,365**	8,497	12%	**309,894**
9.1 - Assessment Rates		184,546	299,403	–	15,782	37,642	68,616	(30,974)	-45%	299,403
9.2 - Stores		–	–	–	–	–	–	–		–
9.3 - Expenditure		1,600	1,738	–	123	279	290	(10)	-4%	1,738
9.4 - Budget and Treasury		5,345	8,225	–	751	1,369	1,371	(2)	0%	8,225
9.5 - Revenue/Credit Control		87,237	423	–	72	39,557	71	39,487	55997%	423
9.6 - Valuations		–	–	–	–	–	–	–		–
9.7 - Administration Finance		–	–	–	–	–	–	–		–
9.8 - Supply Chain Management Unit		(54)	–	–	–	–	–	–		–
9.9 - Asset Managemnt		1,140	105	–	–	14	18	(4)	-21%	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-Receivables		–	–	–	–	–	–	–		–
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**	**–**	**3,007**	**7,869**	**8,259**	(389)	-5%	**46,609**
11.1 - Refuse Removal		43,452	34,458	–	2,397	5,374	5,743	(369)	-6%	34,458
11.2 - Landfill Sites		9,775	12,151	–	610	2,495	2,516	(20)	-1%	12,151
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		**91,920**	**43,773**	**–**	**2,396**	**6,624**	**6,646**	(23)	0%	**43,773**
12.1 - Sanitation		6,425	9,304	–	405	2,378	902	1,476	164%	9,304
12.2 - Sewerage		85,495	34,469	–	1,990	4,246	5,745	(1,499)	-26%	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 -		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**826,803**	**681,414**	**–**	**41,660**	**153,123**	**137,980**	15,144	11%	**681,414**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**15,057**	**12,902**	**–**	**1,067**	**2,117**	**2,115**	3	0%	**12,902**
1.1 - Office of the Mayor and Councillors		11,193	9,086	–	822	1,605	1,512	93	6%	9,086
1.2 - Public Participation Unit		2,125	1,926	–	123	257	288	(31)	-11%	1,926
1.3 - Office of the Speaker		1,739	1,890	–	122	256	315	(59)	-19%	1,890
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		**41,372**	**40,369**	**–**	**2,891**	**7,186**	**6,545**	640	10%	**40,369**
2.1 - Office of the Municipal Manager		6,282	7,205	–	672	1,036	1,145	(109)	-10%	7,205
2.2 - Local Aids Council		474	60	–	31	61	10	51	512%	60
2.3 - Information Technology		10,378	9,849	–	726	3,487	1,639	1,848	113%	9,849
2.4 - Internal Auditor		8,769	8,982	–	344	611	1,497	(886)	-59%	8,982
2.5 - Communication Office		1,308	954	–	110	221	159	62	39%	954
2.6 - Local Economic Development		8,232	6,490	–	389	762	957	(195)	-20%	6,490
2.7 - Special Programmes Unit		2,572	2,619	–	370	491	437	55	13%	2,619
2.8 - Performance management Systems		1,732	1,864	–	134	248	311	(62)	-20%	1,864
2.9 - Intergration Development Planning		1,626	1,566	–	115	265	261	4	1%	1,566
2.10 - Risk Management and MPAC		–	780	–	–	3	130	(127)	-97%	780
Vote 3 - CORPORATE SERVICES		**46,177**	**38,890**	**–**	**3,931**	**8,317**	**6,435**	1,882	29%	**38,890**
3.1 - Civic Building and General		5,322	7,404	–	356	606	1,234	(628)	-51%	7,404
3.2 - Customer Relations		662	815	–	55	113	136	(22)	-17%	815
3.3 - Human Resources Management		22,166	12,301	–	1,855	4,819	2,050	2,768	135%	12,301
3.4 - Libraries and Archives		6,822	6,630	–	678	1,168	1,105	63	6%	6,630
3.5 - Administration- CS		9,785	10,119	–	874	1,383	1,640	(257)	-16%	10,119
3.6 - Registry		1,411	1,621	–	114	228	270	(42)	-16%	1,621
3.7 - Publicity		8	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**39,243**	**38,831**	**–**	**2,940**	**5,772**	**6,278**	(506)	-8%	**38,831**
4.1 - Blue Flag Beaches		2,590	2,516	–	98	207	294	(87)	-30%	2,516
4.2 - Administration-CPS		6,077	6,684	–	512	956	1,073	(117)	-11%	6,684
4.3 - Health Environmental Services		2,328	3,025	–	193	390	504	(114)	-23%	3,025
4.4 - Reserve Management		1,355	1,203	–	115	214	200	14	7%	1,203
4.5 - Municipal Bylaw Compliance		1,560	1,329	–	130	272	222	51	23%	1,329
4.6 - Parks and Recreation		12,972	12,099	–	898	1,710	2,012	(302)	-15%	12,099
4.7 - Public Conserv/Street Cleaning		4,119	3,434	–	318	643	572	71	12%	3,434
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		575	609	–	24	75	101	(27)	-26%	609
4.10 - Law Enforcement		7,667	7,932	–	651	1,305	1,299	6	0%	7,932
Vote 5 -		**35,560**	**35,029**	**–**	**3,126**	**6,679**	**5,835**	843	14%	**35,029**
5.1 - Disaster Management		324	315	–	–	–	53	(53)	-100%	315
5.2 - Fire Protection		11,834	10,656	–	997	2,012	1,774	238	13%	10,656
5.3 - Sports Ground		3,679	4,026	–	261	522	670	(148)	-22%	4,026
5.4 - Environmental Compliance		1,501	2,617	–	139	232	436	(205)	-47%	2,617
5.5 - Licencing		3,055	3,311	–	265	527	552	(25)	-5%	3,311
5.6 - Small Animal Pound		1,017	840	–	98	101	140	(39)	-28%	840

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 - Security and Protection		14,149	13,264	–	1,366	3,285	2,211	1,074	49%	13,264
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**108,155**	**111,502**	**–**	**8,215**	**17,088**	**18,189**	(1,102)	-6%	**111,502**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		62,616	61,974	–	4,889	8,875	10,260	(1,385)	-14%	61,974
6.3 - Street Lights		1,821	5,284	–	56	89	881	(792)	-90%	5,284
6.4 - Building Control		3,237	3,936	–	294	586	656	(70)	-11%	3,936
6.5 - Town Engineer		7,202	7,623	–	575	1,147	1,231	(84)	-7%	7,623
6.6 - Workshops		6,060	8,242	–	473	762	1,208	(446)	-37%	8,242
6.7 - Estate		12,470	9,322	–	739	1,655	1,436	219	15%	9,322
6.8 - Project Management Unit		6,269	7,631	–	433	1,134	1,272	(138)	-11%	7,631
6.9 - Town Planning		3,584	4,294	–	307	595	714	(120)	-17%	4,294
6.10 - Housing		4,896	3,196	–	449	2,247	533	1,714	322%	3,196
Vote 7 - ELECTRICITY SERVICES		**156,378**	**156,158**	**–**	**3,764**	**10,192**	**24,737**	(14,546)	-59%	**156,158**
7.1 - Administration ES		56,362	54,486	–	3,701	4,270	7,883	(3,614)	-46%	54,486
7.2 - Distribution HT		6,172	–	–	1	2	–	2	#DIV/0!	–
7.3 - Distribution LT		106	591	–	3	6	7	(1)	-12%	591
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		1,933	545	–	59	117	91	26	29%	545
7.6 - Bulk Purchases		91,806	100,536	–	–	5,796	16,756	(10,960)	-65%	100,536
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**131,480**	**119,283**	**–**	**6,672**	**11,008**	**13,257**	(2,249)	-17%	**119,283**
8.1 - Administration WS		83,109	70,390	–	2,856	5,696	5,150	547	11%	70,390
8.2 - Dune Supply		338	–	–	–	–	–	–		–
8.3 - Purification		4,601	8,869	–	316	444	1,478	(1,034)	-70%	8,869
8.4 - Reserviors		1,334	41	–	3	5	5	0	5%	41
8.5 - Reticulation		41,878	39,452	–	3,497	4,861	6,536	(1,674)	-26%	39,452
8.6 - Sarel Hayward Dam		220	530	–	–	–	88	(88)	-100%	530
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**81,724**	**65,662**	**–**	**3,804**	**7,230**	**8,667**	(1,437)	-17%	**65,662**
9.1 - Assessment Rates		24,848	11,905	–	–	(0)	–	(0)	#DIV/0!	11,905
9.2 - Stores		1,459	782	–	59	253	130	122	94%	782
9.3 - Expenditure		5,846	5,932	–	509	992	983	9	1%	5,932
9.4 - Budget and Treasury		6,076	6,946	–	321	640	1,017	(378)	-37%	6,946
9.5 - Revenue/Credit Control		28,861	19,630	–	1,164	2,357	3,271	(914)	-28%	19,630
9.6 - Valuations		856	1,515	–	61	120	216	(97)	-45%	1,515
9.7 - Administration Finance		4,651	3,705	–	370	1,021	531	490	92%	3,705
9.8 - Supply Chain Management Unit		6,478	7,041	–	473	890	1,073	(182)	-17%	7,041
9.9 - Asset Managemnt		2,649	8,207	–	846	958	1,446	(488)	-34%	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-Receivables		–	–	–	–	–	–	–		–
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		**48,010**	**48,631**	**–**	**1,470**	**3,997**	**4,410**	(412)	-9%	**48,631**
11.1 - Refuse Removal		39,273	28,755	–	1,430	2,763	3,012	(249)	-8%	28,755
11.2 - Landfill Sites		8,737	19,875	–	40	1,234	1,398	(164)	-12%	19,875
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		**52,089**	**54,377**	**–**	**1,826**	**3,724**	**5,405**	(1,680)	-31%	**54,377**
12.1 - Sanitation		15,760	11,461	–	607	1,640	1,414	226	16%	11,461
12.2 - Sewerage		36,329	42,916	–	1,219	2,085	3,991	(1,906)	-48%	42,916

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**755,418**	**721,634**	**–**	**39,705**	**83,309**	**101,874**	**(18,565)**	**-18%**	**721,634**
Surplus/ (Deficit) for the year	2	**71,386**	**(40,221)**	**–**	**1,956**	**69,814**	**36,106**	**33,708**	**93%**	**(40,221)**

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		135,974	135,462	–	11,628	25,683	22,577	3,106	14%	135,462
Service charges - Water		66,553	74,577	–	5,287	10,006	12,429	(2,424)	-20%	74,577
Service charges - Waste Water Management		35,760	37,628	–	2,232	4,758	6,271	(1,513)	-24%	37,628
Service charges - Waste management		30,240	31,948	–	2,232	5,046	5,325	(279)	-5%	31,948
Sale of Goods and Rendering of Services		11,003	5,614	–	620	1,051	936	115	12%	5,614
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		12,525	12,525	–	918	1,844	2,087	(243)	-12%	12,525
Interest from Current and Non Current Assets		5,241	5,966	–	618	1,275	994	281	28%	5,966
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,613	2,029	–	113	236	338	(103)	-30%	2,029
Licence and permits		4,223	4,305	–	161	717	717	(0)	0%	4,305
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		2,334	1,789	–	485	705	298	407	136%	1,789
Non-Exchange Revenue								–		
Property rates		180,035	194,843	–	15,364	36,815	32,474	4,341	13%	194,843
Surcharges and Taxes		7,181	7,584	–	520	1,155	1,264	(109)	-9%	7,584
Fines, penalties and forfeits		(687)	489	–	21	53	82	(28)	-35%	489
Licence and permits		2,272	3,431	–	198	333	572	(239)	-42%	3,431
Transfers and subsidies - Operational		152,675	156,623	–	667	62,291	50,515	11,777	23%	156,623
Interest		6,044	6,601	–	508	1,002	1,100	(98)	-9%	6,601
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		803	–	–	88	154	–	154	#DIV/0!	–
Other Gains		(10,953)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**642,835**	**681,414**	**–**	**41,660**	**153,123**	**137,980**	**15,144**	**11%**	**681,414**
Expenditure By Type										
Employee related costs		226,111	224,318	–	17,668	34,715	37,157	(2,442)	-7%	224,318
Remuneration of councillors		8,883	8,476	–	740	1,480	1,413	67	5%	8,476
Bulk purchases - electricity		112,404	100,536	–	1,623	7,420	16,756	(9,336)	-56%	100,536
Inventory consumed		40,883	34,124	–	1,789	3,090	5,692	(2,602)	-46%	34,124
Debt impairment		105,736	45,905	–	–	–	–	–		45,905
Depreciation and amortisation		49,436	56,502	–	4,376	8,234	8,317	(83)	-1%	56,502
Interest		3,358	9,178	–	–	–	–	–		9,178
Contracted services		128,215	122,381	–	8,732	15,873	19,872	(3,999)	-20%	122,381
Transfers and subsidies		5,418	4,306	–	493	663	718	(54)	-8%	4,306
Irrecoverable debts written off		0	43,874	–	–	(8)	–	(8)	#DIV/0!	43,874
Operational costs		67,286	72,034	–	4,281	11,423	11,950	(527)	-4%	72,034
Disposal of Fixed and Intangible Assets		7,479	–	–	–	418	–	418	#DIV/0!	–
Other Losses		210	–	–	1	2	–	2	#DIV/0!	–
Total Expenditure		**755,418**	**721,634**	**–**	**39,705**	**83,309**	**101,874**	**(18,565)**	**-18%**	**721,634**
Surplus/(Deficit)		**(112,582)**	**(40,221)**	**–**	**1,956**	**69,814**	**36,106**	**33,708**	**93%**	**(40,221)**
Transfers and subsidies - capital (monetary allocations)		182,728	70,990	–	8,767	10,037	11,832	(1,795)	-15%	70,990
Transfers and subsidies - capital (in-kind)		1,240	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**71,386**	**30,769**	**–**	**10,723**	**79,851**	**47,937**			**30,769**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**71,386**	**30,769**	**–**	**10,723**	**79,851**	**47,937**			**30,769**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**71,386**	**30,769**	**–**	**10,723**	**79,851**	**47,937**			**30,769**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**71,386**	**30,769**	**–**	**10,723**	**79,851**	**47,937**			**30,769**

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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		644	1,412	–	–	–	–	–		1,412
Vote 2 - MUNICIPAL MANAGER		59	150	–	–	–	50	(50)	-100%	150
Vote 3 - CORPORATE SERVICES		1,291	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1,880	174	–	–	82	29	53	184%	174
Vote 5 -		104	783	–	–	–	130	(130)	-100%	783
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		57,583	10,753	–	27	27	1,792	(1,765)	-98%	10,753
Vote 7 - ELECTRICITY SERVICES		5,235	20,659	–	3,093	3,093	2,717	376	14%	20,659
Vote 8 - WATER WORKS		79,876	11,573	–	3,659	3,659	4,545	(887)	-20%	11,573
Vote 9 - FINANCIAL SERVICES		246	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		105	3,300	–	–	55	–	55	#DIV/0!	3,300
Vote 12 - WASTE WATER MANAGEMENT		33,371	35,834	–	898	2,088	5,589	(3,501)	-63%	35,834
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	180,395	84,638	–	7,677	9,003	14,853	**(5,849)**	**-39%**	84,638
Total Capital Expenditure		**180,395**	**84,638**	**–**	**7,677**	**9,003**	**14,853**	**(5,849)**	**-39%**	**84,638**
Capital Expenditure - Functional Classification										
Governance and administration		**1,303**	**1,562**	**–**	**–**	**–**	**50**	(50)	-100%	**1,562**
Executive and council		670	1,562	–	–	–	50	(50)	-100%	1,562
Finance and administration		600	–	–	–	–	–	–		–
Internal audit		33	–	–	–	–	–	–		–
Community and public safety		**2,568**	**957**	**–**	**–**	**–**	**159**	(159)	-100%	**957**
Community and social services		1,222	–	–	–	–	–	–		–
Sport and recreation		1,238	957	–	–	–	159	(159)	-100%	957
Public safety		56	–	–	–	–	–	–		–
Housing		13	–	–	–	–	–	–		–
Health		38	–	–	–	–	–	–		–
Economic and environmental services		**57,937**	**10,753**	**–**	**27**	**109**	**1,792**	(1,683)	-94%	**10,753**
Planning and development		52	–	–	–	–	–	–		–
Road transport		57,884	10,753	–	27	109	1,792	(1,683)	-94%	10,753
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**118,588**	**71,367**	**–**	**7,650**	**8,894**	**12,851**	(3,957)	-31%	**71,367**
Energy sources		5,235	20,659	–	3,093	3,093	2,717	376	14%	20,659
Water management		79,876	11,573	–	3,659	3,659	4,545	(887)	-20%	11,573
Waste water management		33,371	35,834	–	898	2,088	5,589	(3,501)	-63%	35,834
Waste management		105	3,300	–	–	55	–	55	#DIV/0!	3,300
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**180,395**	**84,638**	**–**	**7,677**	**9,003**	**14,853**	**(5,849)**	**-39%**	**84,638**
Funded by:										
National Government		119,656	60,171	–	7,171	8,361	10,028	(1,668)	-17%	60,171
Provincial Government		40,792	174	–	505	505	29	476	1643%	174
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,389	1,385	–	–	–	231	(231)	-100%	1,385
Transfers recognised - capital		**161,838**	**61,730**	**–**	**7,677**	**8,866**	**10,288**	**(1,422)**	**-14%**	**61,730**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		17,318	22,908	–	–	137	4,564	(4,427)	-97%	22,908
Total Capital Funding		**179,155**	**84,638**	**–**	**7,677**	**9,003**	**14,853**	**(5,849)**	**-39%**	**84,638**

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE 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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		–	–	–	–	–	–	–		–
8.1 - Administration WS		–	–	–	–	–	–	–		–
8.2 - Dune Supply		–	–	–	–	–	–	–		–
8.3 - Purification		–	–	–	–	–	–	–		–
8.4 - Reserviors		–	–	–	–	–	–	–		–
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-Receivables		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**644**	**1,412**	**–**	**–**	**–**	**–**	–		**1,412**
1.1 - Office of the Mayor and Councillors		207	712	–	–	–	–	–		712
1.2 - Public Participation Unit		438	–	–	–	–	–	–		–
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		**1,291**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Civic Building and General		249	–	–	–	–	–	–		–
3.2 - Customer Relations		–	–	–	–	–	–	–		–
3.3 - Human Resources Management		48	–	–	–	–	–	–		–
3.4 - Libraries and Archives		973	–	–	–	–	–	–		–
3.5 - Administration- CS		21	–	–	–	–	–	–		–
3.6 - Registry		–	–	–	–	–	–	–		–
3.7 - Publicity		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**1,880**	**174**	**–**	**–**	**82**	**29**	53	184%	**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	–	–	–	29	(29)	-100%	174
4.7 - Public Conserv/Street Cleaning		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		–	–	–	–	–	–	–		–
4.10 - Law Enforcement		466	–	–	–	82	–	82	#DIV/0!	–
Vote 5 -		**104**	**783**	**–**	**–**	**–**	**130**	(130)	-100%	**783**
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Fire Protection		56	–	–	–	–	–	–		–
5.3 - Sports Ground		24	783	–	–	–	130	(130)	-100%	783
5.4 - Environmental Compliance		–	–	–	–	–	–	–		–
5.5 - Licencing		–	–	–	–	–	–	–		–
5.6 - Small Animal Pound		–	–	–	–	–	–	–		–
5.7 - Security and Protection		24	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**57,583**	**10,753**	**–**	**27**	**27**	**1,792**	(1,765)	-98%	**10,753**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		57,418	10,753	–	27	27	1,792	(1,765)	-98%	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**	**–**	**3,093**	**3,093**	**2,717**	376	14%	**20,659**
7.1 - Administration ES		–	2,500	–	–	–	417	(417)	-100%	2,500
7.2 - Distribution HT		487	11,684	–	–	–	1,257	(1,257)	-100%	11,684
7.3 - Distribution LT		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		4,749	6,475	–	3,093	3,093	1,043	2,049	196%	6,475
7.6 - Bulk Purchases		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**79,876**	**11,573**	**–**	**3,659**	**3,659**	**4,545**	(887)	-20%	**11,573**
8.1 - Administration WS		5,407	2,550	–	–	–	2,550	(2,550)	-100%	2,550
8.2 - Dune Supply		–	–	–	–	–	–	–		–
8.3 - Purification		69,847	3,165	–	3,659	3,659	261	3,398	1303%	3,165
8.4 - Reserviors		334	–	–	–	–	–	–		–
8.5 - Reticulation		4,288	5,258	–	–	–	1,635	(1,635)	-100%	5,258
8.6 - Sarel Hayward Dam		–	600	–	–	–	100	(100)	-100%	600
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**246**	**–**	**–**	**–**	**–**	**–**	–		**–**
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		29	–	–	–	–	–	–		–
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-Receivables		–	–	–	–	–	–	–		–
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	#DIV/0!	**3,300**
11.1 - Refuse Removal		105	3,300	–	–	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		**33,371**	**35,834**	**–**	**898**	**2,088**	**5,589**	(3,501)	-63%	**35,834**
12.1 - Sanitation		–	2,300	–	–	–	–	–		2,300
12.2 - Sewerage		33,371	33,534	–	898	2,088	5,589	(3,501)	-63%	33,534
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.8 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**180,395**	**84,638**	**–**	**7,677**	**9,003**	**14,853**	**(5,849)**	**-39%**	**84,638**
Total Capital Expenditure		**180,395**	**84,638**	**–**	**7,677**	**9,003**	**14,853**	**(5,849)**	**-39%**	**84,638**

EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		48,674	44,518	–	72,240	44,518
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		33,252	52,356	–	52,453	52,356
Receivables from non-exchange transactions		52,057	30,704	–	60,827	30,704
Current portion of non-current receivables		–	–	–	–	–
Inventory		984	19,974	–	1,056	19,974
VAT		207,449	168,068	–	210,695	168,068
Other current assets		151	409	–	151	409
Total current assets		**342,567**	**316,030**	**–**	**397,422**	**316,030**
Non current assets						
Investments		49	44	–	47	44
Investment property		228,272	227,947	–	227,612	227,947
Property, plant and equipment		1,534,567	1,627,392	–	1,535,537	1,627,392
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		0	0	–	0	0
Intangible assets		43	60	–	42	60
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1,762,931**	**1,855,444**	**–**	**1,763,238**	**1,855,444**
TOTAL ASSETS		**2,105,498**	**2,171,474**	**–**	**2,160,660**	**2,171,474**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		3,105	2,892	–	3,132	2,892
Trade and other payables from exchange transactions		108,751	130,654	–	54,601	130,654
Trade and other payables from non-exchange transactions		45,355	–	–	73,356	–
Provision		15,348	13,465	–	10,899	13,465
VAT		202,966	160,124	–	203,486	160,124
Other current liabilities		–	2,930	–	4,449	2,930
Total current liabilities		**375,526**	**310,064**	**–**	**349,923**	**310,064**
Non current liabilities						
Financial liabilities		(0)	0	–	–	0
Provision		88,710	90,041	–	78,580	90,041
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		89,614	78,989	–	99,744	78,989
Total non current liabilities		**178,324**	**169,030**	**–**	**178,324**	**169,030**
TOTAL LIABILITIES		**553,849**	**479,094**	**–**	**528,247**	**479,094**
NET ASSETS	2	**1,551,648**	**1,692,380**	**–**	**1,632,413**	**1,692,380**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,551,648	1,692,380	–	1,632,413	1,692,380
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,551,648**	**1,692,380**	**–**	**1,632,413**	**1,692,380**

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		168,447	179,618	–	15,466	29,654	29,936	(282)	-1%	179,618
Service charges		227,835	253,589	–	19,401	38,884	42,265	(3,381)	-8%	253,589
Other revenue		79,025	24,309	–	5,757	8,927	4,052	4,875	120%	24,309
Transfers and Subsidies - Operational		188,884	156,623	–	4,038	66,979	50,515	16,465	33%	156,623
Transfers and Subsidies - Capital		152,297	70,990	–	9,791	33,308	11,832	21,477	182%	70,990
Interest		7,349	13,871	–	900	1,966	2,312	(345)	-15%	13,871
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(635,364)	(609,497)	–	(46,426)	(121,452)	(100,690)	(20,762)	21%	(609,497)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4,306)	–	–	–	(718)	718	-100%	(4,306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**188,471**	**85,196**	**–**	**8,926**	**58,267**	**39,503**	**(18,764)**	**-48%**	**85,196**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		616	–	–	102	177	–	177	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		5	–	–	(1)	(2)	–	(2)	#DIV/0!	–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(202,553)	(94,012)	–	(10,029)	(33,404)	(16,527)	(16,877)	102%	(94,012)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(201,932)**	**(94,012)**	**–**	**(9,929)**	**(33,229)**	**(16,527)**	**(16,702)**	**#DIV/0!**	**(94,012)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		440	–	–	30	54	–	54	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**440**	**–**	**–**	**30**	**54**	**–**	**(54)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(13,021)**	**(8,816)**	**–**	**(973)**	**25,092**	**22,976**			**(8,816)**
Cash/cash equivalents at beginning:		66,691	26,525	–		48,674	26,525			48,674
Cash/cash equivalents at month/year end:		53,670	17,709	–		73,765	49,500			39,858

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		49,496	52,965	-	5,698	5,698	52,965	(47,267)	-89.2%	52,965
Connection/Reconnection		515	515	-	57	57	515	(457)	-88.8%	515
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		86,612	83,747	-	6,425	6,425	83,747	(77,322)	-92.3%	83,747
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Notice Revenues		-	-	-	-	-	-	–		-
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**136,623**	**137,226**	**-**	**12,181**	**12,181**	**137,226**	**(125,046)**	**(0)**	**137,226**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		136,623	137,226	-	12,181	12,181	137,226	(125,046)	-91.1%	137,226
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**273,245**	**274,453**	**-**	**24,361**	**24,361**	**274,453**	**(250,092)**		**274,453**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		39,885	44,027	-	3,600	3,600	44,027	(40,427)	-91.8%	44,027
Connection/Disconnection		299	275	-	12	12	275	(263)	-95.6%	275
Industrial Water		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Sale		41,716	45,861	-	3,549	3,549	45,861	(42,312)	-92.3%	45,861
Urban Higher Level Service		-	-	-	-	-	-	–		-
Total Service charges - Water		**81,901**	**90,163**	**-**	**7,161**	**7,161**	**90,163**	**(83,002)**		**90,163**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		81,901	90,163	-	7,161	7,161	90,163	(83,002)	-92.1%	90,163
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		**163,803**	**180,326**	**-**	**14,322**	**14,322**	**180,326**	**(166,005)**		**180,326**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	–		-
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	-	396	396	4,527	(4,131)	-91.3%	4,527
Sanitation Charges		56,942	59,599	-	4,930	4,930	59,599	(54,669)	-91.7%	59,599
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**60,796**	**64,139**	**-**	**5,326**	**5,326**	**64,139**	**(58,812)**		**64,139**
Less Revenue Foregone (in excess of free sanitation service to indigent		60,796	64,139	-	5,326	5,326	64,139	(58,812)	-91.7%	64,139
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Water Management		**121,592**	**128,277**	**-**	**10,652**	**10,652**	**128,277**	**(117,625)**		**128,277**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		-	-	-	-	-	-	–		-
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		41,468	43,724	-	3,587	3,587	43,724	(40,137)	-91.8%	43,724
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**41,468**	**43,724**	**-**	**3,587**	**3,587**	**43,724**	**(40,137)**		**43,724**
Less Revenue Foregone (in excess of one removal a week to indigent		41,468	43,724	-	3,587	3,587	43,724	(40,137)	-91.8%	43,724
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		**82,935**	**87,448**	**-**	**7,174**	**7,174**	**87,448**	**(80,274)**		**87,448**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		-	-	-	-	-	-	–		-
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		1,079	1,780	-	260	260	1,780	(1,519)	-85.4%	1,780
Building Plan Approval		2,937	3,032	-	259	259	3,032	(2,773)	-91.5%	3,032
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		64	99	-	1	1	99	(97)	-98.9%	99
Cemetery and Burial		260	293	-	25	25	293	(268)	-91.6%	293
Cleaning and Removal		18	9	-	-	-	9	(9)	-100.0%	9
Clearance Certificates		307	315	-	23	23	315	(292)	-92.6%	315
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		-	-	-	-	-	-	–		-
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		1	1	-	7	7	1	6	601.9%	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)	-100.0%	0
Removal of Restrictions	-	-	-	-	-	-	–		-
Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	197	85	-	46	46	85	(40)	-46.5%	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**	**-**	**620**	**620**	**5,614**	**(4,993)**		**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	-	214	214	2,463	(2,249)	-91.3%	2,463
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	112	115	-	12	12	115	(103)	-89.5%	115
SARS	-	-	-	-	-	-	–		-
Service Charges	-	-	-	-	-	-	–		-
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	2,456	2,501	-	166	166	2,501	(2,336)	-93.4%	2,501
Waste Water Management	2,269	2,251	-	164	164	2,251	(2,087)	-92.7%	2,251
Water	5,197	5,195	-	363	363	5,195	(4,832)	-93.0%	5,195
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**12,525**	**12,525**	**-**	**918**	**918**	**12,525**	**(11,607)**		**12,525**
Interest earned from Current and Non Current Assets									
Bank Accounts	362	441	-	25	25	441	(416)	-94.3%	441
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	4,878	5,525	-	592	592	5,525	(4,933)	-89.3%	5,525
Total Interest earned from Current and Non Current Assets	**5,241**	**5,966**	**-**	**618**	**618**	**5,966**	**(5,348)**		**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	161	142	-	10	10	142	(132)	-93.0%	142
Property Plant and Equipment	-	-	-	-	-	-	–		-

Total Market Related	**161**	**142**	**-**	**10**	**10**	**142**	**(132)**		**142**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	1,451	1,884	-	103	103	1,884	(1,781)	-94.6%	1,884
Property Plant and Equipment	2	3	-	-	-	3	(3)	-100.0%	3
Total Non-market Related	**1,453**	**1,887**	**-**	**103**	**103**	**1,887**	**(1,784)**		**1,887**
Total Rental from Fixed Assets	**1,613**	**2,029**	**-**	**113**	**113**	**2,029**	**(1,917)**		**2,029**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	2,090	3,144	-	172	172	3,144	(2,972)	-94.5%	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	-	161	161	4,305	(4,144)	-96.3%	4,305
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	182	287	-	27	27	287	(260)	-90.6%	287
Total Licences or Permits	**6,495**	**7,736**	**-**	**360**	**360**	**7,736**	**(7,376)**		**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	6,140	-	-	-	-	-	–		-
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	(244)	-91.8%	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	-	388	388	105	283	269.3%	105
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Recovery Maintenance	-	-	-	-	-	-	–		-
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	-	-	-	-	-	-	–		-
Sale of Property	-	-	-	-	-	-	–		-
Skills Development Levy Refund	388	382	-	-	-	382	(382)	-100.0%	382
Staff and Councillors Recoveries	985	1,031	-	76	76	1,031	(956)	-92.7%	1,031
Total Operational Revenue	**2,334**	**1,789**	**-**	**485**	**485**	**1,789**	**(1,304)**		**1,789**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	4,929	5,370	-	419	419	5,370	(4,951)	-92.2%	5,370
Business and Commercial Properties	18,419	21,981	-	1,371	1,371	21,981	(20,611)	-93.8%	21,981
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	146,393	156,410	-	12,668	12,668	156,410	(143,742)	-91.9%	156,410
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	10,294	11,081	-	905	905	11,081	(10,176)	-91.8%	11,081
Total Property Rates	**180,035**	**194,843**	**-**	**15,364**	**15,364**	**194,843**	**(179,480)**		**194,843**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**180,035**	**194,843**	**-**	**15,364**	**15,364**	**194,843**	**(179,480)**		**194,843**
Surcharges and Taxes									
Surcharges	7,181	7,584	-	520	520	7,584	(7,064)	-93.1%	7,584
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**7,181**	**7,584**	**-**	**520**	**520**	**7,584**	**(7,064)**		**7,584**
Fines, Penalties and Forfeits									
Fines	292	378	-	17	17	378	(361)	-95.5%	378
Forfeits	-	-	-	-	-	-	–		-
Penalties	(979)	111	-	4	4	111	(107)	-96.7%	111
Total Fines, Penalties and Forfeits	**(687)**	**489**	**-**	**21**	**21**	**489**	**(469)**		**489**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emission	-	-	-	-	-	-	–		-

Boat	2,090	3,144	-	172	172	3,144	(2,972)	-94.5%	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	-	161	161	4,305	(4,144)	-96.3%	4,305
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	182	287	-	27	27	287	(260)	-90.6%	287
Total Licences or Permits	**6,495**	**7,736**	**-**	**360**	**360**	**7,736**	**(7,376)**		**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	-	-	-	-	-	-	–		-
District Municipalities	1,931	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Governments	4,788	6,217	-	196	196	6,217	(6,020)	-96.8%	6,217
National Revenue Fund	142,119	146,218	-	-	-	146,218	(146,218)	-100.0%	146,218
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	3,838	4,189	-	471	471	4,189	(3,718)	-88.8%	4,189
Public Corporations	-	-	-	-	-	-	–		-
Total Monetary Allocations	**152,675**	**156,623**	**-**	**667**	**667**	**156,623**	**(155,957)**		**156,623**
Total Transfer and subsidies - Operational	**152,675**	**156,623**	**-**	**667**	**667**	**156,623**	**(155,957)**		**156,623**
Interest Receivables									
Property Rates	4,511	4,983	-	418	418	4,983	(4,565)	-91.6%	4,983
Service Charges									
Electricity	-	-	-	-	-	-	–		-
Waste Management	1,532	1,618	-	90	90	1,618	(1,528)	-94.4%	1,618
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Service Charges	**1,532**	**1,618**	**-**	**90**	**90**	**1,618**	**(1,528)**		**1,618**
Total Interest Receivables	**6,044**	**6,601**	**-**	**508**	**508**	**6,601**	**(6,093)**		**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	-	-	88	88	-	88	#DIV/0!	-
Total Disposal of Fixed and Intangible Assets	**803**	**-**	**-**	**88**	**88**	**-**	**88**		**-**
Other Gains									
Debt waived	-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	–		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	–		-
Increase to net-realisable Value	110	-	-	-	-	-	–		-
Total Inventory	**110**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	–		-
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	(405)	-	-	-	-	-	–		-
Medical	(10,677)	-	-	-	-	-	–		-
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	**(11,082)**	**-**	**-**	**-**	**-**	**-**			**-**
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		**1,033,439**	**1,080,039**	**-**	**77,151**	**77,151**	**1,080,039**	**########**		**1,080,039**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	131,209	146,407	-	11,485	11,485	146,407	(134,922)	-92.2%	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)	-91.1%	431
Housing Benefits		603	628	-	50	50	628	(577)	-92.0%	628
Non-pensionable		850	855	-	74	74	855	(780)	-91.3%	855
Travel or Motor Vehicle		7,306	6,779	-	622	622	6,779	(6,157)	-90.8%	6,779
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**9,214**	**8,692**	**-**	**785**	**785**	**8,692**	**(7,907)**		**8,692**
Service Related Benefits										
Acting		1,758	1,507	-	62	62	1,507	(1,445)	-95.9%	1,507
Bonus		10,504	11,528	-	17	17	11,528	(11,511)	-99.9%	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	-	-	45	45	-	45	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		678	35	-	-	-	35	(35)	-100.0%	35
Overtime		11,628	1,301	-	900	900	1,301	(402)	-30.9%	1,301
Scarcity		-	-	-	-	-	-	–		-
Standby Allowance		3,605	1,416	-	485	485	1,416	(931)	-65.7%	1,416
Tools Allowance		-	-	-	-	-	-	–		-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	–		-
Leave gratuity		647	-	-	-	-	-	–		-
Long Term Service Award		1,928	-	-	-	-	-	–		-
Total Service Related Benefits		**31,978**	**15,956**	**-**	**1,511**	**1,511**	**15,956**	**(14,446)**		**15,956**
Total Salaries and Allowances		**173,673**	**172,419**	**-**	**13,781**	**13,781**	**172,419**			**172,419**
Social Contributions										
Bargaining Council		73	80	-	6	6	80	(73)	-92.0%	80
Group Life Insurance		237	401	-	19	19	401	(382)	-95.3%	401
Medical		17,207	21,365	-	1,501	1,501	21,365	(19,864)	-93.0%	21,365
Pension		22,828	25,760	-	2,029	2,029	25,760	(23,731)	-92.1%	25,760
Unemployment Insurance		1,034	1,169	-	86	86	1,169	(1,084)	-92.7%	1,169
Total Social Contributions		**41,379**	**48,775**	**-**	**3,641**	**3,641**	**48,775**	(45,134)		**48,775**
Post-retirement Benefit		11,058	3,124	-	247	247	3,124	(2,877)	-92.1%	3,124
Medical		11,058	3,124	-	247	247	3,124	(2,877)	-92.1%	3,124
Other Benefits		-	-	-	-	-	-	–		-
Pension		-	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	**11,058**	**3,124**	**-**	**247**	**247**	**3,124**	**(2,877)**		**3,124**
Sub-Total		**226,111**	**224,318**	**-**	**17,668**	**17,668**	**224,318**	**(48,011)**		**224,318**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,3	**226,111**	**224,318**	**-**	**17,668**	**17,668**	**224,318**	**(48,011)**		**224,318**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		6,116	5,702	-	511	511	5,702	(5,191)	-91.0%	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**	**-**	**696**	**696**	**7,926**			**7,926**
Social Contributions										
Medial Aid Benefits		137	152	-	10	10	152	(142)	-93.4%	152
Pension Fund Contributions		403	398	-	34	34	398	(364)	-91.5%	398
Total Social Contributions		**539**	**550**	**-**	**44**	**44**	**550**	**(506)**		**550**
Total Remuneration of Councillors	1,3	**8,883**	**8,476**	**-**	**740**	**740**	**8,476**	**(506)**		**8,476**
Bulk Purchases - Electricity										
ESKOM		112,404	100,536	-	1,623	1,623	100,536	(98,913)	-98.4%	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	1	**112,404**	**100,536**	**-**	**1,623**	**1,623**	**100,536**	**(98,913)**		**100,536**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		14,516	11,239	-	963	963	11,239	(10,276)	-91.4%	11,239
Finished Goods		-	-	-	-	-	-	–		-
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		16,164	22,885	-	359	359	22,885	(22,527)	-98.4%	22,885

Water	10,203	-	-	468	468	-	468	#DIV/0!	-
Sub-total	**40,883**	**34,124**	**-**	**1,789**	**1,789**	**34,124**	**(32,335)**		**34,124**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	–		-
Total Inventory Consumed	**40,883**	**34,124**	**-**	**1,789**	**1,789**	**34,124**	**(32,335)**		**34,124**
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	9,150	4,505	-	-	-	4,505	(4,505)	-100.0%	4,505
Shared Services	-	-	-	-	-	-	–		-
Waste Management	14,625	6,469	-	-	-	6,469	(6,469)	-100.0%	6,469
Waste Water Management	21,461	8,380	-	-	-	8,380	(8,380)	-100.0%	8,380
Water	34,401	15,300	-	-	-	15,300	(15,300)	-100.0%	15,300
Non Specific Accounts	1,251	296	-	-	-	296	(296)	-100.0%	296
Total Trade and Other Receivables from Exchange Transactions	**80,888**	**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	24,848	1,125	-	-	-	1,125	(1,125)	-100.0%	1,125
Total Other Receivables from Non-exchange Revenue	**24,848**	**10,956**	**-**	**-**	**-**	**10,956**	**(10,956)**		**10,956**
Total Debt Impairment	**105,736**	**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	770	775	-	66	66	775	(708)	-91.5%	775
Computer Equipment	832	854	-	67	67	854	(787)	-92.2%	854
Electrical Infrastructure	3,773	3,908	-	318	318	3,908	(3,590)	-91.9%	3,908
Furniture and Office Equipment	466	522	-	37	37	522	(485)	-93.0%	522
Heritage Assets	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Investment Property	1,175	3,028	-	100	100	3,028	(2,928)	-96.7%	3,028
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Machinery and Equipment	367	369	-	23	23	369	(346)	-93.7%	369
Other Assets	4,082	4,213	-	339	339	4,213	(3,874)	-92.0%	4,213
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	15,049	15,858	-	1,645	1,645	15,858	(14,212)	-89.6%	15,858
Sanitation Infrastructure	6,385	6,431	-	580	580	6,431	(5,850)	-91.0%	6,431
Solid Waste Infrastructure	-	-	-	-	-	-	–		-
Storm water Infrastructure	192	33	-	41	41	33	8	23.3%	33
Transport Assets	2,362	2,599	-	198	198	2,599	(2,401)	-92.4%	2,599
Water Supply Infrastructure	9,947	11,309	-	962	962	11,309	(10,347)	-91.5%	11,309
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	**45,401**	**49,897**	**-**	**4,376**	**4,376**	**49,897**	**(45,521)**		**49,897**
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Construction Work-in-progress	1,212	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Property, Plant and Equipment	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	256	-	-	-	-	-	–		-
Computer Equipment	7	41	-	-	-	41	(41)	-100.0%	41
Electrical Infrastructure	636	497	-	-	-	497	(497)	-100.0%	497
Furniture and Office Equipment	0	8	-	-	-	8	(8)	-100.0%	8
Housing	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Machinery and Equipment	-	109	-	-	-	109	(109)	-100.0%	109
Operational Buildings	967	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	697	1,569	-	-	-	1,569	(1,569)	-100.0%	1,569
Water Supply Infrastructure	242	857	-	-	-	857	(857)	-100.0%	857
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	–		-
Total Property, Plant and Equipment	**2,805**	**6,602**	**-**	**-**	**-**	**6,602**	**(6,602)**	-100.0%	**6,602**
Total Capital Impairment Losses and Reversals	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Depreciation, Amortisation and Impairment	**45,419**	**49,900**	**-**	**4,376**	**4,376**	**49,900**	**(45,524)**	-91.2%	**49,900**
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	–		-
Interest Paid	3,358	9,178	-	-	-	9,178	(9,178)	-100.0%	9,178
Rent on Land	-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	**3,358**	**9,178**	**-**	**-**	**-**	**9,178**	**(9,178)**	-100.0%	**9,178**
Contracted Services									
Consultants and Professional Services	41,884	42,811	-	2,424	2,424	42,811	(40,387)	-94.3%	42,811
Contractors	69,409	69,619	-	5,239	5,239	69,619	(64,381)	-92.5%	69,619
Outsourced Services	16,922	9,950	-	1,069	1,069	9,950	(8,881)	-89.3%	9,950
Total Contracted Services	**128,215**	**122,381**	**-**	**8,732**	**8,732**	**122,381**	**(113,649)**		**122,381**
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	-	-	-	-	-	-	–		-
Total Capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Operational									
Allocations In-kind	261	95	-	8	8	95	(87)	-91.6%	95
Monetary Allocations	5,158	4,211	-	485	485	4,211	(3,726)	-88.5%	4,211
Total Operational	**5,418**	**4,306**	**-**	**493**	**493**	**4,306**	**(3,813)**	-88.5%	**4,306**
Total Transfers and Subsidies	**5,418**	**4,306**	**-**	**493**	**493**	**4,306**	**(3,813)**	-88.5%	**4,306**
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	–		-
Exchange									
Electricity	-	2,188	-	-	-	2,188	(2,188)	-100.0%	2,188
Non Specific Accounts	-	88	-	-	-	88	(88)	-100.0%	88
Waste Management	0	4,216	-	-	-	4,216	(4,216)	-100.0%	4,216
Waste Water Management	-	10,761	-	-	-	10,761	(10,761)	-100.0%	10,761
Water	-	23,361	-	-	-	23,361	(23,361)	-100.0%	23,361
Total Exchange	**0**	**40,614**	**-**	**-**	**-**	**40,614**	**(40,614)**	-100.0%	**40,614**
Non-exchange									
Non Specific Accounts	-	1,185	-	-	-	1,185	(1,185)	-100.0%	1,185
Property Rates	(0)	2,075	-	-	-	2,075	(2,075)	-100.0%	2,075
Service Charges	-	-	-	-	-	-	–		-
Total Non-exchange	**(0)**	**3,260**	**-**	**-**	**-**	**3,260**	**(3,260)**	-100.0%	**3,260**
Total Irrecoverable Debts Written Off	**0**	**43,874**	**-**	**-**	**-**	**43,874**	**(43,874)**	-100.0%	**43,874**
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	–		-
Advertising, Publicity and Marketing	438	648	-	9	9	648	(639)	-98.7%	648
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	1,463	1,326	-	128	128	1,326	(1,198)	-90.3%	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	-	89	89	1,517	(1,428)	-94.1%	1,517
Communication	4,082	4,248	-	273	273	4,248	(3,975)	-93.6%	4,248
Contribution to Provisions	1,971	-	-	-	-	-	–		-
Copy Right Fees	-	-	-	-	-	-	–		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	–		-
Courier and Delivery Services	0	4	-	-	-	4	(4)	-100.0%	4
Deeds	29	112	-	3	3	112	(109)	-97.3%	112
Drivers Licences and Permits	1	20	-	-	-	20	(20)	-100.0%	20
Dumping Fees (District Council)	-	-	-	-	-	-	–		-
Electricity Compliance Certificate	-	-	-	-	-	-	–		-
Entertainment	90	10	-	-	-	10	(10)	-100.0%	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	6,754	9,034	-	447	447	9,034	(8,586)	-95.0%	9,034
Fines and Penalties	-	20	-	-	-	20	(20)	-100.0%	20
Firearm Handling Fees	-	-	-	-	-	-	–		-
Freight Services	-	-	-	-	-	-	–		-
Full Time Union Representative	-	-	-	-	-	-	–		-
Hire Charges	24,627	2,953	-	579	579	2,953	(2,373)	-80.4%	2,953
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	–		-
Indigent Relief	-	-	-	-	-	-	–		-
Insurance Underwriting	4,345	4,810	-	753	753	4,810	(4,057)	-84.3%	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	-	28	28	720	(692)	-96.1%	720
Licences	494	1,489	-	171	171	1,489	(1,318)	-88.5%	1,489
Management Fee	53	79	-	19	19	79	(60)	-76.1%	79
Municipal Services	6,272	26,687	-	0	0	26,687	(26,687)	-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	-	13	13	2,597	(2,583)	-99.5%	2,597
Registration Fees		912	1,116	-	59	59	1,116	(1,057)	-94.7%	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	-	3	3	618	(615)	-99.4%	618
Skills Development Fund Levy		1,831	1,862	-	148	148	1,862	(1,715)	-92.1%	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	-	-	-	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		1,795	1,657	-	91	91	1,657	(1,566)	-94.5%	1,657
Uniform and Protective Clothing		966	1,183	-	15	15	1,183	(1,168)	-98.7%	1,183
Vehicle Tracking		-	-	-	-	-	-	–		-
Ward Committees		122	300	-	-	-	300	(300)	-100.0%	300
Warrantees and Guarantees		-	-	-	-	-	-	–		-
Wet Fuel		699	-	-	-	-	-	–		-
Witness Fees		-	-	-	-	-	-	–		-
Workmens Compensation Fund		-	1,200	-	1,236	1,236	1,200	36	3.0%	1,200
Total Operational Cost		**66,235**	**71,584**	**-**	**4,075**	**4,075**	**71,584**	**(67,509)**	-94.3%	**71,584**
Operating Leases										
Biological Assets		-	-	-	-	-	-	–		-
Community Assets		-	-	-	-	-	-	–		-
Computer Equipment		-	-	-	-	-	-	–		-
Furniture and Office Equipment		684	-	-	172	172	-	172	#DIV/0!	-
Heritage Assets		-	-	-	-	-	-	–		-
Infrastructure		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Properties		367	450	-	34	34	450	(416)	-92.5%	450
Land		-	-	-	-	-	-	–		-
Libraries		-	-	-	-	-	-	–		-
Machinery and Equipment		-	-	-	-	-	-	–		-
Other Assets		-	-	-	-	-	-	–		-
Transport Assets		-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Operational Leases		**1,051**	**450**	**-**	**205**	**205**	**450**	**(245)**	-54.3%	**450**
Discontinued Operations		-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost		**67,286**	**72,034**	**-**	**4,281**	**4,281**	**72,034**	**(67,753)**	-94.1%	**72,034**
Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		2,321	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Property, Plant and Equipment		5,158	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets		**7,479**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Losses										
Inventory										
Decrease in net-realisable Value		196	-	-	-	-	-	–		-
Total Inventory		**196**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies		-	-	-	-	-	-	–		-
Unauthoried Consumption		-	-	-	-	-	-	–		-
Total Apparent Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Data Transfer and Management Errors		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Real Losses										
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	–		-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	–		-
Total Real Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Unavoidable Annual Real Losses		-	-	-	-	-	-	–		-
Total Water Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	–		-
Leave Gratuity		-	-	-	-	-	-	–		-
Long Service Awards		-	-	-	-	-	-	–		-
Medical		-	-	-	-	-	-	–		-
Pension Funds		-	-	-	-	-	-	–		-
Total Actuarial Assessments		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Biological Assets		-	-	-	-	-	-	–		-

Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		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	1	**210**	**-**	**-**	**1**	**1**	**-**	**1**	#DIV/0!	**-**
Total Expenditure		**751,401**	**715,033**	**-**	**39,705**	**39,705**	**715,033**	**(509,460)**	-71.2%	**715,033**
Surplus/(Deficit)		**282,039**	**365,006**	**-**	**37,446**	**37,446**	**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		1,489	1,593	-	-	-	1,593	(1,593)	-100.0%	1,593
National Government		138,924	69,197	-	8,262	8,262	69,197	(60,935)	-88.1%	69,197
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		42,316	200	-	505	505	200	305	152.6%	200
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		**182,728**	**70,990**	**-**	**8,767**	**8,767**	**70,990**	**(62,222)**	-87.7%	**70,990**
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		660	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
Local Municipalities		-	-	-	-	-	-	–		-
National Government		-	-	-	-	-	-	–		-
Non Profit Institutions		580	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)		**1,240**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after capital transfers and contributions		**466,007**	**435,996**	**-**	**46,213**	**46,213**	**435,996**			**435,996**
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**466,007**	**435,996**	**-**	**46,213**	**46,213**	**435,996**			**435,996**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**466,007**	**435,996**	**-**	**46,213**	**46,213**	**435,996**	**-**		**435,996**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**466,007**	**435,996**	**-**	**46,213**	**46,213**	**435,996**	**-**		**435,996**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,241	4,044	4,584	2,492	2,486	3,096	1,726	48,192	72,861	57,993	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11,305	5,193	2,296	1,880	1,604	1,404	977	18,091	42,749	23,956	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	14,349	10,093	3,157	2,256	1,943	1,802	1,484	34,495	69,580	41,980	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,554	1,869	2,855	1,276	1,227	1,191	1,106	23,087	35,166	27,887	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,938	2,130	2,005	1,082	1,023	961	876	29,004	40,021	32,947	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	76	68	75	57	55	46	43	2,305	2,725	2,506	–	–
Interest on Arrear Debtor Accounts	1810	1,489	1,408	1,648	1,598	1,502	1,435	1,391	45,615	56,087	51,541	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	205	59	29	29	23	20	9	7,134	7,509	7,216	–	–
Total By Income Source	**2000**	**39,159**	**24,864**	**16,648**	**10,670**	**9,864**	**9,955**	**7,613**	**207,924**	**326,697**	**246,026**	**–**	**–**
2025/26 - totals only		39,383	27,316	10,178	8,391	6,794	6,055	5,888	162,317	266,321	**189,445**	31	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,200	5,850	608	480	445	129	124	4,069	12,905	5,247	–	–
Commercial	2300	6,886	2,857	2,038	1,571	1,479	1,571	1,262	38,706	56,371	44,590	–	–
Households	2400	31,074	16,156	14,002	8,618	7,940	8,255	6,227	165,149	257,421	196,189	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**39,159**	**24,864**	**16,648**	**10,670**	**9,864**	**9,955**	**7,613**	**207,924**	**326,697**	**246,026**	**–**	**–**

EC105 Ndlambe - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		11,878	77,178	–	9,035	(13,057)	77,178	(90,235)	-116.9%	77,178
Cash at Bank		6	(32,666)	–	–	6	(32,666)	32,671	-100.0%	(32,666)
Cash on Hand		–	6	–	–	–	6	(6)	-100.0%	6
Total Cash and Cash Equivalents		**11,884**	**44,518**	**-**	**9,035**	**(13,051)**	**44,518**	**(57,569)**	-129.3%	**44,518**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		38,598	74,299	–	677	40,683	74,299	(33,616)	-45.2%	74,299
Waste Management		38,128	48,450	–	1,359	41,146	48,450	(7,304)	-15.1%	48,450
Waste Water Management		82,770	33,988	–	3,431	88,939	33,988	54,951	161.7%	33,988
Water		23,707	64,109	–	41	23,741	64,109	(40,368)	-63.0%	64,109
Other trade receivables from exchange transactions		–	23,462	–	(986)	3,214	23,462	(20,248)	-86.3%	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		**183,204**	**254,668**	**-**	**4,521**	**197,724**	**254,668**	**(56,944)**	-22.4%	**254,668**
Less: Impairment for debt										
Impairment for Electricity		(34,771)	(24,544)	–	–	(34,771)	(24,544)	(10,227)	41.7%	(24,544)
Impairment for Waste Management		(33,348)	(43,113)	–	–	(33,348)	(43,113)	9,765	-22.7%	(43,113)
Impairment for Waste Water Management		(69,092)	(34,751)	–	–	(69,092)	(34,751)	(34,341)	98.8%	(34,751)
Impairment for Water		(23,728)	(76,172)	–	–	(23,728)	(76,172)	52,444	-68.8%	(76,172)
Impairment for other trade receivalbes 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		**183,204**	**254,668**	**-**	**4,521**	**197,724**	**254,668**	**(56,944)**	-22.4%	**254,668**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		651	3,611	–	238	2,351	3,611	(1,259)	-34.9%	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)	–	–	86	2,156	–	2,156	#DIV/0!	–
Public Service Purposes Properties		71,233	(382)	–	412	74,202	(382)	74,583	-19549.4%	(382)
Residential Properties		–	84,195	–	–	–	84,195	(84,195)	-100.0%	84,195
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		1,980	–	–	55	2,673	–	2,673	#DIV/0!	–
Vacant Land		–	3,004	–	–	–	3,004	(3,004)	-100.0%	3,004
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**73,399**	**96,147**	**-**	**791**	**81,381**	**96,147**	**(14,766)**	-15.4%	**96,147**
Less: Impairment of Property rates		–	(66,359)	–	–	–	(66,359)	66,359	-100.0%	(66,359)
Net Property rates		**73,399**	**29,788**	**-**	**791**	**81,381**	**29,788**	**51,593**	173.2%	**29,788**
Other receivables from non-exchange transactions		(2,054)	5,038	–	–	(2,054)	5,038	(7,092)	-140.8%	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		**(2,054)**	**916**	**-**	**-**	**(2,054)**	**916**	**(2,970)**	-324.2%	**916**
Total net Receivables from non-exchange transactions		**71,345**	**30,704**	**-**	**791**	**79,327**	**30,704**	**48,623**	158.4%	**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		894	–	–	(318)	965	–	965	#DIV/0!	–
Consumables		–	14,909	–	–	–	14,909	(14,909)	-100.0%	14,909
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		(2)	–	–	(0)	(2)	–	(2)	#DIV/0!	–
Materials and Supplies		92	(129)	–	–	92	(129)	221	-171.9%	(129)
Water		–	5,193	–	–	–	5,193	(5,193)	-100.0%	5,193
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**984**	**19,974**	**-**	**(318)**	**1,056**	**19,974**	**(18,919)**	-94.7%	**19,974**
VAT Receivable										
Input Tax Capital		262,385	257,650	–	2,610	260,304	257,650	2,654	1.0%	257,650
Input Tax General		(187,899)	60,413	–	–	(186,541)	60,413	(246,954)	-408.8%	60,413
VAT Control (Receivable)		–	(149,994)	–	–	–	(149,994)	149,994	-100.0%	(149,994)
Total VAT Receivable		**74,486**	**168,068**	**-**	**2,610**	**73,763**	**168,068**	**(94,306)**		**168,068**
Other current assets										
Construction Contracts and Receivables		(88)	–	–	–	(88)	–	(88)	#DIV/0!	–
Control, Clearing and Interface Accounts		86	208	–	–	86	208	(122)	-58.8%	208
Deposits		–	86	–	–	–	86	(86)	-100.0%	86
Fair Value Adjustments		–	–	–	–	–	–	–		–

Income Tax Receivable		154	–	–	–	154	–	154	#DIV/0!	–
Operating Lease - Straight Lining		–	116	–	–	–	116	(116)	-100.0%	116
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**151**	**409**	**-**	**-**	**151**	**409**	**(258)**		**409**
Total Current Assets		**342,054**	**518,342**	**-**	**16,640**	**338,969**	**518,342**	**(179,373)**		**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	–	–	(1)	47	–	47	#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**	**-**	**(1)**	**47**	**44**	**3**		**44**
Investment Property										
Investment Property at Cost / Fair Value		(12,648)	243,622	–	(100)	(12,848)	243,622	(256,470)	-105.3%	243,622
Less: Accumulated Depreciation		–	(15,675)	–	–	–	(15,675)	15,675	-100.0%	(15,675)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**(12,648)**	**227,947**	**-**	**(100)**	**(12,848)**	**227,947**	**(240,796)**		**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	3	(620,635)	–	–	(4,276)	(628,668)	–	(628,668)	#DIV/0!	–
Less: Accumulated Depreciation		(33,195)	(652,698)	–	–	(33,195)	(652,698)	619,503	-94.9%	(652,698)
Less: Accumulated Impairment		–	(44,558)	–	–	–	(44,558)	44,558	-100.0%	(44,558)
Total Property, Plant and Equipment	4	**(653,829)**	**1,013,825**	**-**	**(4,276)**	**(661,863)**	**1,013,825**	**########**		**1,013,825**
Construction Work-in-progress										
Acquisitions		347,995	70,837	–	–	332,679	70,837	261,842	369.6%	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		(183,848)	–	–	–	–	–	–		–
Transfer to PPE		(1,212)	–	–	–	(1,212)	–	(1,212)	#DIV/0!	–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	4	**162,935**	**613,567**	**-**	**-**	**331,467**	**613,567**	**(282,100)**	-46.0%	**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	–	–	–	0	(0)	-100.0%	0
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		**-**	**0**	**-**	**-**	**-**	**0**	**(0)**	-100.0%	**0**
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	2,903	–	(0)	(2,879)	2,903	(5,782)	-199.2%	2,903
Less: Accumulated Amortisation		–	(2,881)	–	–	39	(2,881)	2,919	-101.3%	(2,881)
Less: Accumulated Impairment		–	39	–	–	–	39	(39)	-100.0%	39
Total Intangible Assets		**-**	**60**	**-**	**(0)**	**(2,840)**	**60**	**(2,901)**	-4795.4%	**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-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current assets										

Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Investment in Associate		–	–	–	–	–	–	–		–
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		(506,334)	1,855,444	-	(4,378)	(346,037)	1,855,444	########	-118.6%	1,855,444
TOTAL ASSETS		(164,280)	2,373,786	-	12,262	(7,068)	2,373,786	########	-100.3%	2,373,786
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	–	–	(3)	1,752	–	1,752	#DIV/0!	–
Electricity		–	1,715	–	–	–	1,715	(1,715)	-100.0%	1,715
Hiring of Decorative Items		0	–	–	–	0	–	0	#DIV/0!	–
Library Books		1	0	–	–	1	0	1	#########	0
Posters		–	1	–	–	–	1	(1)	-100.0%	1
Refuse		78	–	–	5	83	–	83	#DIV/0!	–
Rental Properties		–	59	–	–	–	59	(59)	-100.0%	59
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		1,268	–	–	11	1,286	–	1,286	#DIV/0!	–
Water		–	1,107	–	–	–	1,107	(1,107)	-100.0%	1,107
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		3,095	2,892	-	13	3,122	2,892	230	8.0%	2,892
Trade and Other Payable Exchange Transactions										
Accrued Interest		9,079	(8,679)	–	97	8,705	(8,679)	17,384	-200.3%	(8,679)
Advance Payments		–	10,682	–	–	–	10,682	(10,682)	-100.0%	10,682
Affiliates, Related Parties and Associated Companies		(0)	–	–	–	(0)	–	(0)	#DIV/0!	–
Agency Fees Payable		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Auditor-General of South Africa		5,266	–	–	–	5,266	–	5,266	#DIV/0!	–
Bonus		–	(23,277)	–	–	–	(23,277)	23,277	-100.0%	(23,277)
Compensation Commission (COID)		(293)	–	–	(193)	(1,790)	–	(1,790)	#DIV/0!	–
Control, Clearing and Interface Accounts		–	20,356	–	–	–	20,356	(20,356)	-100.0%	20,356
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		18,690	–	–	(1,087)	265	–	265	#DIV/0!	–
Electricity Bulk Purchase		–	17,249	–	–	–	17,249	(17,249)	-100.0%	17,249
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		13,715	–	–	–	13,715	–	13,715	#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		578	–	–	–	578	–	578	#DIV/0!	–
Overtime		41,828	1,028	–	(6,356)	184	1,028	(844)	-82.1%	1,028
Payables and Accruals		10	71,329	–	–	10	71,329	(71,319)	-100.0%	71,329
PAYE Deductions		281	10	–	–	281	10	271	2656.2%	10
Pension and Retirement Contributions		14,862	281	–	(918)	13,803	281	13,522	4809.9%	281
Retentions		–	11,041	–	–	–	11,041	(11,041)	-100.0%	11,041
Standby		–	–	–	–	–	–	–		–
Tender documentation		4,715	–	–	1,937	6,874	–	6,874	#DIV/0!	–
Unallocated Deposits		20	4,559	–	–	20	4,559	(4,539)	-99.6%	4,559
Water Inventory Bulk Purchases		–	20	–	801	6,688	20	6,668	32920.1%	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	4, 5	108,751	130,654	-	(5,719)	54,601	130,654	(76,053)	-58.2%	130,654
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		(642)	–	–	–	(642)	–	(642)	#DIV/0!	–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Payable		(642)	-	-	-	(642)	-	(642)	#DIV/0!	-
Transfers and Subsidies Unspent										
Capital		15,062	–	–	3,363	19,737	–	19,737	#DIV/0!	–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Unspent		15,062	-	-	3,363	19,737	-	19,737	#DIV/0!	-
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	4	14,420	-	-	3,363	19,095	-	19,095	#DIV/0!	-
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		10,899	–	–	–	10,899	–	10,899	#DIV/0!	–

Decommissioning, Restoration and Similar Liabilities		–	13,465	–	–	–	13,465	(13,465)	-100.0%	13,465
Ex-gratia Pension		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		2,956	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		1,493	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		**15,348**	**13,465**	**-**	**-**	**10,899**	**13,465**	**(2,566)**	-19.1%	**13,465**
VAT Payable										
VAT Payable: Output Tax		–	159,789	–	–	1,693	159,789	(158,096)	-98.9%	159,789
VAT Payable: VAT Control		–	335	–	–	–	335	(335)	-100.0%	335
Total VAT Payable		**-**	**160,124**	**-**	**-**	**1,693**	**160,124**	**(158,432)**	-98.9%	**160,124**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		–	2,930	–	–	1,493	2,930	(1,437)	-49.0%	2,930
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**2,930**	**-**	**-**	**1,493**	**2,930**	**(1,437)**	-49.0%	**2,930**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		**-**	**2,930**	**-**	**-**	**1,493**	**2,930**	**(1,437)**	-49.0%	**2,930**
Total Current Liabilities		**141,615**	**310,064**	**-**	**(2,343)**	**90,902**	**310,064**	**(219,162)**	-70.7%	**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		78,580	–	–	–	78,580	–	78,580	#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		10,130	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		**88,710**	**90,041**	**-**	**-**	**78,580**	**90,041**	**(11,461)**	-12.7%	**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	–	–	10,130	70,249	(60,119)	-85.6%	70,249
Other Long-Term Benefits		–	8,740	–	–	–	8,740	(8,740)	-100.0%	8,740
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**78,989**	**-**	**-**	**10,130**	**78,989**	**(68,859)**	-87.2%	**78,989**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		**-**	**78,989**	**-**	**-**	**10,130**	**78,989**	**(68,859)**	-87.2%	**78,989**
Total non current liabilities		**88,710**	**169,030**	**-**	**-**	**88,710**	**169,030**	**(80,320)**	-47.5%	**169,030**
TOTAL LIABILITIES		**230,324**	**479,094**	**-**	**(2,343)**	**179,612**	**479,094**	**(299,482)**	-62.5%	**479,094**
CHANGES IN NET ASSETS		**(394,605)**	**1,894,691**	**-**	**14,605**	**(186,680)**	**1,894,691**	**########**	-109.9%	**1,894,691**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		1,493,190	–	–	–	1,551,648	–	1,551,648	#DIV/0!	–
Opening Balance		58,458	1,661,611	–	11,627	80,765	1,661,611	########	-95.1%	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	**1,551,648**	**1,692,380**	**-**	**11,627**	**1,632,413**	**1,692,380**	**(59,967)**	-3.5%	**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	1,551,648	1,692,380	-	11,627	1,632,413	1,692,380	(59,967)	1,692,380

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	265	–	–	–	–	–	–	–	**265**	11,851
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	590	8	–	0	–	–	–	–	**598**	748
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**855**	**8**	**–**	**0**	**–**	**–**	**–**	**–**	**863**	12,599

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 - August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Improve the efficient running of and the governance of the Municipality	Sustainable human settlements and improved quality of household life	Inclusion and access		4	–	–	4	4	–	4	#DIV/0!	–
Create a safe and secure living environment	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	145	29	116	394.3%	352
	Sustainable human settlements and improved quality of household life	Inclusion and access		152	300	–	69	1,831	25	1,806	7223.5%	300
Provide sustainable efficient cost effective adequate and affordable se	Responsive accountable effective and efficient local government	Inclusion and access		217	217	–	–	–	18	(18)	-100.0%	217
Improve financial viability of the municipality	An efficient competitive and responsive economic infrastructure network	Spatial Integration		54	–	–	–	–	–	–		–
		Inclusion and access		7,425	–	–	1	5	–	5	#DIV/0!	–
		Governance		149	–	–	–	–	–	–		–
	Responsive accountable effective and efficient local government	Inclusion and access		(874)			–	–				
Improve the efficient running of and the governance of the municipality	Responsive accountable effective and efficient local government	Inclusion and access		574	1,529	–	–	273	127	145	114.1%	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		195	183	–	17	29	15	14	92.9%	183
	An efficient competitive and responsive economic infrastructure network	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		241	–	–	–	–	–	–		–
	Sustainable human settlements and improved quality of household life	Growth		636	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		84	750	–	83	167	63	104	166.4%	750
	An efficient effective and development-oriented public service	Inclusion and access		1,400								
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 network	Growth		1,250	–	–	–	–	–	–		–
	Protect and enhance our environmental assets and natural resources	Spatial Integration		1,051	800	–	103	103	67	36	53.8%	800
Provide sustainable efficient cost effective adequate and affordable se	An efficient effective and development-oriented public service	Inclusion and access		1,852	–	–	–	–	–	–		–
Develop and support adventure and extreme water sports	An efficient effective and development-oriented public service	Spatial Integration		69	–	–	–	–	–	–		–
Develop state-of-the-art physical infrastructure	An efficient competitive and responsive economic infrastructure network	Inclusion and access		2,436	–	–	24	24	–	24	#DIV/0!	–
		Governance		21	–	–	–	–	–	–		–
Improve the efficient running of and the governance of the Municipality	Responsive accountable effective and efficient local government	Governance		1,254	–	–	8	–	–	–		–
Develop state-of-the art physical infrastructure	An efficient competitive and responsive economic infrastructure network	Inclusion and access		568	–	–	–	–	–	–		–
Position the municipality as a learning hub of excellence	A skilled and capable workforce to support an inclusive growth path	Governance		230	–	–	13	25	–	25	#DIV/0!	–
Improve financial viability of the municipality	An efficient effective and development-oriented public service	Governance		28	–	–	–	–	–	–		–
Ensure reliable well-maintained infrastructure to attract and enable inve	An efficient effective and development-oriented public service	Inclusion and access		–	200	–	–	–	17	(17)	-100.0%	200
	Protect and enhance our environmental assets and natural resources	Inclusion and access		737,832	711,752	–	39,157	80,321	59,313	21,009	35.4%	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	–	15	47	115	(69)	-59.4%	1,384
Ensure safe healthy and resilient communities through effective protec	Protect and enhance our environmental assets and natural resources	Governance		–	1,100	–	25	54	92	(38)	-41.2%	1,100
Promote local economic development through strategic initiatives positi	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		–	–	–	–	–	–	–		–
Allocations to other priorities			2									
Total Expenditure			**1**	**765,568**	**721,634**	**–**	**39,616**	**83,114**	**60,136**	**22,977**		**721,634**

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 - August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provide sustainable efficient cost effective adequate and affordable services to all our citizen	Sustainable human settlements and improved quality of household life	Inclusion and access		440	–	–	27	27	–	27	#DIV/0!	–
Improve the efficient running of and the governance of the municipality	An efficient effective and development-oriented public service	Governance		394	–	–	–	–	–	–		–
Improve financial viability of the municipality	An efficient effective and development-oriented public service	Governance		1,229	–	–	–	–	–	–		–
Preserve the natural beautiful environment	An efficient competitive and responsive economic infrastructure network	Inclusion and access		62,026	174	–	505	505	14	491	3385.6%	174
Provide sustainable efficient cost effective adequate and affordable services to all our citizen	An efficient effective and development-oriented public service	Inclusion and access		487	–	–	–	–	–	–		–
Develop state-of-the-art physical infrastructure	An efficient competitive and responsive economic infrastructure network	Growth		72,540	–	–	3,659	3,659	–	3,659	#DIV/0!	–
Improve financial viability of the municipality	An efficient effective and development-oriented public service	Growth		469	–	–	–	–	–	–		–
Improve financial viability of the municipality	An efficient competitive and responsive economic infrastructure network	Growth		39		–			–	–		–
Ensure reliable well-maintained infrastructure to attract and enable investment	Protect and enhance our environmental assets and natural resources	Inclusion and access		40,125	70,325	–	3,486	4,813	5,860	(1,048)	-17.9%	70,325
Construct and Upgrade reliable infrastructure to attract and enable investment	An efficient competitive and responsive economic infrastructure network	Inclusion and access		–	7,540	–	–	–	628	(628)	-100.0%	7,540
	Protect and enhance our environmental assets and natural resources	Inclusion and access		1,986	6,599	–	–	–	550	(550)	-100.0%	6,599
	An efficient effective and development-oriented public service	Growth		660	–	–	–	–	–	–		–
Allocations to other priorities		3								–		
Total Capital Expenditure			**1**	**180,395**	**84,638**	**–**	**7,677**	**9,003**	**7,053**	**1,950**		**84,638**

EC105 Ndlambe - Supporting Table SC7 Material variance explanations - M02 - August

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

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - Performance M02 - August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.7%	12.4%	0.0%	13.9%	12.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	91.2%	101.9%	0.0%	113.6%	101.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.0%	14.4%	0.0%	20.6%	14.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	-14.0%	-14.0%
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%	31.9%	31.2%
Employee costs	Employee costs/Total Revenue - capital revenue		35.2%	32.9%	0.0%	22.7%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.1%	10.3%	0.0%	4.0%	10.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.2%	9.6%	0.0%	0.0%	2.6%
IDP regulation financial viability indicators							
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		2,105,498	2,171,474	2,160,660	2,171,474
Employee related costs		226,111	224,318	34,715	224,318
Repairs & Maintenance		65,242	70,301	6,189	70,301
Interest (finance charges)		3,358	9,178		9,178
Principal paid					
Depreciation		49,436	56,502		8,476
Operating expenditure		755,418	721,634	83,309	721,634
Total Capital Expenditure		180,395	84,638	7,677	9,003
Borrowed funding for capital					
Debt		243,721	209,643	227,701	209,643
Equity		1,551,648	1,692,380	1,632,413	1,692,380
Reserves and funds					
Borrowing		()			
Current assets		342,567	316,030	397,422	316,030
Current liabilities		375,526	310,064	349,923	310,064
Monetary assets		48,674	44,518	72,240	44,518
Total Revenue (excluding capital transfers and contributions)		642,835	681,414	153,123	681,414
Transfers and subsidies - Operational		152,675			
Transfers and subsidies - capital (monetary allocations)		182,728	70,990	10,037	70,990
Debt service payments		7,349	13,871		
Outstanding debtors (receivables)		85,460			
Annual services revenue		448,562	474,457	36,742	82,307
Cash + investments	Including LT investments	48,723	44,562	72,287	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 - M02 - August

Description	Ref	2025/26	Budget Year 2026/27						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M02 - August

Description R thousands	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
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3,619	6,360	–	1,327	1,327	6,360	5,033	79.1%	2%
August	17,796	8,493	–	7,677	9,003	14,853	5,849	39.4%	11%
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	14,157	5,533	–	–		84,638	–		
Total Capital expenditure	**180,395**	**84,638**	**–**	**9,003**					

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**99,464**	**35,144**	**–**	**7,650**	**8,823**	**5,900**	(2,923)	**-49.5%**	**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	–	3,093	3,093	417	(2,676)	**-642.2%**	5,994
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		402	1,894	–	–	–	–	–		1,894
MV Substations		4,347	1,600	–	3,093	3,093	–	3,093	#DIV/0!	1,600
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		487	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	2,500	–	–	–	417	(417)	(0)	2,500
Water Supply Infrastructure		73,200	750	–	3,659	3,659	750	(2,909)	**-387.8%**	750
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		3,019	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		69,847	750	–	3,659	3,659	750	2,909	0	750
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		334	–	–	–	–	–	–		–
Sanitation Infrastructure		21,028	28,400	–	898	2,072	4,733	2,661	**56.2%**	28,400
Pump Station		–	–	–	–	–	–	–		–
Reticulation		17,527	7,909	–	612	1,228	1,318	(90)	(0)	7,909
Waste Water Treatment Works		1,810	20,491	–	286	844	3,415	(2,572)	(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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**657**	**150**	**–**	**–**	**–**	**50**	**50**	100.0%	**150**
Computer Equipment		657	150	–	–	–	50	(50)	(0)	150
Furniture and Office Equipment		**469**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		469	–	–	–	–	–	–		–
Machinery and Equipment		**64**	**174**	**–**	**–**	**–**	**29**	**29**	100.0%	**174**
Machinery and Equipment		64	174	–	–	–	29	(29)	(0)	174
Transport Assets		**7,102**	**8,812**	**–**	**–**	**137**	**1,800**	**1,663**	92.4%	**8,812**
Transport Assets		7,102	8,812	–	–	137	1,800	(1,663)	(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	**107,756**	**44,279**	**–**	**7,650**	**8,961**	**7,779**	**(1,182)**	**-15.2%**	**44,279**

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1,270**	**2,510**	**–**	**–**	**–**	**910**	910	**100.0%**	**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	–	–	–	910	910	**100.0%**	2,510
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1,270	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	910	–	–	–	910	(910)	(0)	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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1,191	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital 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		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**2,460**	**2,510**	**–**	**–**	**–**	**910**	**910**	100.0%	**2,510**

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**58,612**	**58,682**	**–**	**3,209**	**5,620**	**9,780**	4,161	**42.5%**	**58,682**
Roads Infrastructure		7,292	5,953	–	30	35	992	957	**96.5%**	5,953
Roads		7,292	5,953	–	30	35	992	(957)	(0)	5,953
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,073	2,616	–	20	135	436	301	**69.1%**	2,616
Drainage Collection		1,073	2,616	–	20	135	436	(301)	(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		39,118	40,734	–	3,027	4,080	6,789	2,709	**39.9%**	40,734
Dams and Weirs		58	230	–	–	–	38	(38)	(0)	230
Boreholes		–	300	–	–	–	50	(50)	(0)	300
Reservoirs		486	–	–	–	–	–	–		–
Pump Stations		1,596	3,255	–	110	110	543	(432)	(0)	3,255
Water Treatment Works		36,978	34,249	–	2,797	3,799	5,708	(1,909)	(0)	34,249
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	2,700	–	120	171	450	(279)	(0)	2,700
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		1,059	1,900	–	132	215	317	101	**32.0%**	1,900
Pump Station		997	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		55	1,900	–	132	215	317	(101)	(0)	1,900
Outfall Sewers		7	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		8,249	7,480	–	–	1,154	1,247	93	**7.4%**	7,480
Landfill Sites		8,249	7,480	–	–	1,154	1,247	(93)	(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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**304**	**405**	**–**	**8**	**8**	**68**	**60**	**88.5%**	**405**
Community Facilities		45	235	–	–	–	39	39	**100.0%**	235
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		45	80	–	–	–	13	(13)	(0)	80
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	155	–	–	–	26	(26)	(0)	155
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		259	170	–	8	8	28	21	**72.6%**	170
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		259	170	–	8	8	28	(21)	(0)	170
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**54**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		54	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		54	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3,633**	**2,793**	**–**	**181**	**218**	**465**	**248**	**53.2%**	**2,793**
Operational Buildings		3,633	2,793	–	181	218	465	248	**53.2%**	2,793
Municipal Offices		3,633	2,793	–	181	218	465	(248)	(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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital 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		**12**	**10**	**–**	**–**	**–**	**2**	**2**	100.0%	**10**
Computer Equipment		12	10	–	–	–	2	(2)	(0)	10
Furniture and Office Equipment		**64**	**50**	**–**	**–**	**–**	**8**	**8**	100.0%	**50**
Furniture and Office Equipment		64	50	–	–	–	8	(8)	(0)	50
Machinery and Equipment		**346**	**5,111**	**–**	**70**	**72**	**766**	**694**	90.5%	**5,111**
Machinery and Equipment		346	5,111	–	70	72	766	(694)	(0)	5,111
Transport Assets		**2,217**	**3,251**	**–**	**220**	**271**	**533**	**262**	49.1%	**3,251**
Transport Assets		2,217	3,251	–	220	271	533	(262)	(0)	3,251
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**65,242**	**70,301**	**–**	**3,689**	**6,189**	**11,623**	**5,434**	**46.8%**	**70,301**

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**35,346**	**37,538**	**–**	**3,546**	**6,482**	**6,256**	(225)	**-3.6%**	**37,538**
Roads Infrastructure		15,049	15,858	–	1,645	2,803	2,643	(160)	**-6.1%**	15,858
Roads		12,590	14,004	–	1,235	2,242	2,334	(92)	(0)	14,004
Road Structures		1,914	1,677	–	245	381	280	101	0	1,677
Road Furniture		544	174	–	166	180	29	151	0	174
Capital Spares		1	2	–	0	0	0	(0)	(0)	2
Storm water Infrastructure		192	33	–	41	42	5	(36)	**-657.0%**	33
Drainage Collection		174	11	–	37	38	2	36	0	11
Storm water Conveyance		18	22	–	4	4	4	0	0	22
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3,773	3,908	–	318	639	651	12	**1.9%**	3,908
Power Plants		37	37	–	3	6	6	0	0	37
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		358	354	–	31	61	59	3	0	354
MV Substations		620	637	–	53	105	106	(1)	(0)	637
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		12	22	–	1	2	4	(2)	(0)	22
LV Networks		97	98	–	8	17	16	0	0	98
Capital Spares		2,649	2,760	–	222	447	460	(13)	(0)	2,760
Water Supply Infrastructure		9,947	11,309	–	962	1,876	1,885	8	**0.4%**	11,309
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		37	37	–	3	6	6	0	0	37
Reservoirs		186	48	–	141	143	8	135	0	48
Pump Stations		1,021	1,263	–	87	173	210	(37)	(0)	1,263
Water Treatment Works		6,016	7,433	–	410	1,031	1,239	(208)	(0)	7,433
Bulk Mains		180	281	–	15	31	47	(16)	(0)	281
Distribution		2,201	1,947	–	280	439	324	115	0	1,947
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		47	48	–	4	8	8	0	0	48
Capital Spares		259	252	–	22	45	42	3	0	252
Sanitation Infrastructure		6,385	6,431	–	580	1,121	1,072	(50)	**-4.6%**	6,431
Pump Station		388	391	–	33	66	65	1	0	391
Reticulation		641	627	–	65	118	104	13	0	627
Waste Water Treatment Works		529	494	–	76	118	82	35	0	494
Outfall Sewers		4,269	4,357	–	359	725	726	(1)	(0)	4,357
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		557	562	–	47	95	94	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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**770**	**775**	**–**	**66**	**130**	**129**	**(1)**	**-0.5%**	**775**
Community Facilities		22	0	–	3	3	0	(3)	**-4204.1%**	0
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		22	–	–	3	3	–	3	#DIV/0!	–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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	127	129	2	**1.6%**	774
Indoor Facilities		64	65	–	5	11	11	0	0	65
Outdoor Facilities		601	606	–	51	102	101	1	0	606
Capital Spares		83	104	–	7	14	17	(3)	(0)	104
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**1,175**	**3,028**	**–**	**100**	**200**	**505**	305	60.4%	**3,028**
Revenue Generating		1,175	3,028	–	100	200	505	305	**60.4%**	3,028
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		1,175	3,028	–	100	200	505	(305)	(0)	3,028
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4,082**	**4,213**	**–**	**339**	**691**	**702**	**12**	**1.7%**	**4,213**
Operational Buildings		4,082	4,213	–	339	691	702	12	**1.7%**	4,213
Municipal Offices		4,068	4,200	–	338	688	700	(12)	(0)	4,200
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		6	3	–	0	1	1	0	0	3
Depots		–	–	–	–	–	–	–		–
Capital Spares		9	10	–	1	1	2	(0)	(0)	10
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**18**	**4**	**–**	**0**	**0**	**1**	**0**	20.0%	**4**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		18	4	–	0	0	1	0	**20.0%**	4
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		18	4	–	0	0	1	(0)	(0)	4
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**832**	**854**	**–**	**67**	**143**	**142**	**(1)**	-0.5%	**854**
Computer Equipment		832	854	–	67	143	142	1	0	854
Furniture and Office Equipment		**466**	**522**	**–**	**37**	**85**	**87**	**2**	2.4%	**522**
Furniture and Office Equipment		466	522	–	37	85	87	(2)	(0)	522
Machinery and Equipment		**367**	**369**	**–**	**23**	**54**	**61**	**8**	12.8%	**369**
Machinery and Equipment		367	369	–	23	54	61	(8)	(0)	369
Transport Assets		**2,362**	**2,599**	**–**	**198**	**450**	**433**	**(17)**	-4.0%	**2,599**
Transport Assets		2,362	2,599	–	198	450	433	17	0	2,599
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**45,419**	**49,900**	**–**	**4,376**	**8,234**	**8,317**	**83**	**1.0%**	**49,900**

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**69,760**	**37,066**	**–**	**27**	**43**	**6,033**	5,991	**99.3%**	**37,066**
Roads Infrastructure		57,418	10,753	–	27	27	1,792	1,765	**98.5%**	10,753
Roads		57,418	10,753	–	27	27	1,792	(1,765)	(0)	10,753
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	14,665	–	–	–	2,300	2,300	**100.0%**	14,665
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	6,485	–	–	–	1,043	(1,043)	(0)	6,485
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	8,180	–	–	–	1,257	(1,257)	(0)	8,180
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	6,513	–	–	–	1,085	1,085	**100.0%**	6,513
Dams and Weirs		–	600	–	–	–	100	(100)	(0)	600
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	565	–	–	–	94	(94)	(0)	565
Water Treatment Works		–	4,348	–	–	–	725	(725)	(0)	4,348
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	1,000	–	–	–	167	(167)	(0)	1,000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		12,342	5,135	–	–	16	856	840	**98.2%**	5,135
Pump Station		5,776	5,135	–	–	16	856	(840)	(0)	5,135
Reticulation		6,566	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**24**	**783**	**–**	**–**	**–**	**130**	**130**	**100.0%**	**783**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		24	783	–	–	–	130	130	**100.0%**	783
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		24	783	–	–	–	130	(130)	(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		**394**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		394	–	–	–	–	–	–		–
Municipal Offices		394	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital 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		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**70,179**	**37,849**	**–**	**27**	**43**	**6,164**	**6,121**	**99.3%**	**37,849**

EC105 Ndlambe - Supporting Table SC15 Monthly Budget Statement - investments - M02 - August

Investment type	Ref	2025/26	Budget Year 2026/27						
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
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	–	(1)	47	44	3	7.3%	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**	**-**	**(1,286)**	**47,427**	**44,210**	**3,217**	**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**	**-**	**(1,286)**	**47,427**	**44,210**	**3,217**	**44,210**

EC105 Ndlambe - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 - August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB		3 Months	Call Account	Yes						15,626	344	(3,678)	5,015	**17,307**
														–
ABSA		Month to Month	Call Account	No						11,524	736	(57,299)	102,036	**56,997**
														–
INVESTEC		Month to Month	Call Account	No						3,791	40	(74)	31	**3,788**
														–
STD BANK		Month to Month	Call Account	No						5,850	69	(2,069)	3,350	**7,199**
Municipality sub-total										**36,790**	**1,188**	**(63,120)**	**110,433**	**85,291**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**36,790**	**1,188**	**(63,120)**	**110,433**	**85,291**

EC105 Ndlambe - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M02 - August

Borrowing - Categorised by type R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		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**
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

EC105 Ndlambe - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description R thousands	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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		146,397	152,434	–	2,700	64,474	49,816	14,658	29.4%	152,434
Local Government Financial Management Grant	3	2,500	2,700	–	2,700	2,700	450	2,250	500.0%	2,700
Municipal Infrastructure Grant		1,778	3,517	–	–	850	586	264	45.0%	3,517
Equitable Share		142,119	146,218	–	–	60,924	48,780	12,144	24.9%	146,218
Provincial Government:		14,139	4,189	–	1,330	2,492	698	1,794	256.9%	4,189
Alien Eradication Grant		1,200	800	–	–	–	133	(133)	-100.0%	800
EC Human Settlement		9,695	–	–	1,330	2,492	–	2,492	#DIV/0!	–
Libraries and Archives - DSRAC		3,245	3,389	–	–	–	565	(565)	-100.0%	3,389
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		160,537	156,623	–	4,030	66,966	50,515	16,451	32.6%	156,623
Capital Transfers and Grants										
National Government:		65,992	69,197	–	9,791	33,308	11,533	21,776	188.8%	69,197
Municipal Infrastructure Grant		34,606	30,238	–	–	9,276	5,040	4,236	84.1%	30,238
Integrated National Electrification Programme Grant		4,999	13,959	–	5,584	5,584	2,327	3,258	140.0%	13,959
Regional Bulk Infrastructure Grant		–	–	–	4,207	10,947	–	10,947	#DIV/0!	–
Water Services Infrastructure Grant		26,387	25,000	–	–	7,501	4,167	3,334	80.0%	25,000
Provincial Government:		245	200	–	–	–	33	(33)	-100.0%	200
Alien Eradication Grant		100	200	–	–	–	33	(33)	-100.0%	200
Libraries and Archives - DSRAC		145	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,489	1,593	–	–	–	266	(266)	-100.0%	1,593
Human Settlement Re-development Programme		1,489	1,593	–	–	–	266	(266)	-100.0%	1,593
Total Capital Transfers and Grants		67,726	70,990	–	9,791	33,308	11,832	21,477	181.5%	70,990
TOTAL RECEIPTS OF TRANSFERS & GRANTS		228,262	227,613	–	13,821	100,274	62,346	37,928	60.8%	227,613

EC105 Ndlambe - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 - August

Description R thousands	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**5,366**	**6,217**	**–**	**196**	**697**	**1,036**	**(339)**	**-32.7%**	**6,217**
Local Government Financial Management Grant	3	**2,500**	**2,700**	**–**	**15**	**30**	**450**	(420)	-93.4%	**2,700**
Municipal Infrastructure Grant		**2,866**	**3,517**	**–**	**181**	**667**	**586**	81	13.9%	**3,517**
Provincial Government:		**13,282**	**4,189**	**–**	**471**	**670**	**698**	**(28)**	**-4.0%**	**4,189**
Alien Eradication Grant		**845**	**800**	**–**	**103**	**103**	**133**	(31)	-23.1%	**800**
Specify (Add grant description)		**9,433**	**–**	**–**	**–**	**–**	**–**	–		**–**
Libraries and Archives - DSRAC		**3,004**	**3,389**	**–**	**368**	**568**	**565**	3	0.5%	**3,389**
District Municipality:		**(0)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Refurbishment of Pumpstations		**(0)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants		**18,648**	**10,406**	**–**	**667**	**1,367**	**1,734**	**(367)**	**-21.2%**	**10,406**
Capital Transfers and Grants										
National Government:		**58,779**	**69,197**	**–**	**8,262**	**9,617**	**11,533**	**(1,916)**	**-16.6%**	**69,197**
Municipal Infrastructure Grant		**33,518**	**30,238**	**–**	**46**	**709**	**5,040**	(4,331)	-85.9%	**30,238**
Integrated National Electrification Programme Grant		**4,999**	**13,959**	**–**	**3,557**	**3,557**	**2,327**	1,230	52.9%	**13,959**
Regional Bulk Infrastructure Grant		**(0)**	**–**	**–**	**4,207**	**4,207**	**–**	4,207	#DIV/0!	**–**
Water Services Infrastructure Grant		**20,262**	**25,000**	**–**	**452**	**1,144**	**4,167**	(3,023)	-72.5%	**25,000**
Provincial Government:		**29,180**	**200**	**–**	**505**	**420**	**33**	**387**	**1160.6%**	**200**
Alien Eradication Grant		**28,336**	**200**	**–**	**–**	**–**	**33**	(33)	-100.0%	**200**
EC Human Settlement		**–**	**–**	**–**	**505**	**505**	**–**	505	#DIV/0!	**–**
Libraries and Archives - DSRAC		**844**	**–**	**–**	**–**	**(85)**	**–**	(85)	#DIV/0!	**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**1,489**	**1,593**	**–**	**–**	**–**	**266**	**(266)**	**-100.0%**	**1,593**
Human Settlement Re-development Programme		**1,489**	**1,593**	**–**	**–**	**–**	**266**	(266)	-100.0%	**1,593**
Total Capital Transfers and Grants		**89,448**	**70,990**	**–**	**8,767**	**10,037**	**11,832**	**(1,795)**	**-15.2%**	**70,990**
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		**108,097**	**81,395**	**–**	**9,434**	**11,404**	**13,566**	**(2,162)**	**-15.9%**	**81,395**

EC105 Ndlambe - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(15,050)	–	–	(13,963)	(13,963)	–	(13,963)	#DIV/0!	–
Current year receipts		146,397	152,434	–	2,700	64,474	49,816	14,658	29.4%	152,434
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**5,366**	**6,217**	**–**	**196**	**697**	**1,036**	**(339)**	-32.7%	**6,217**
Conditions still to be met - transferred to liabilities		125,981	146,218	–	(11,459)	49,814	48,780	1,034	2.1%	146,218
Provincial Government:										
Balance unspent at beginning of the year		2,727	–	–	1,870	1,870	–	1,870	#DIV/0!	–
Current year receipts		14,139	4,189	–	1,330	2,492	698	1,794	256.9%	4,189
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**13,282**	**4,189**	**–**	**471**	**670**	**698**	(28)	-4.0%	**4,189**
Conditions still to be met - transferred to liabilities		3,584	–	–	2,729	3,692	–	**3,771**	#DIV/0!	–
District Municipality:										
Balance unspent at beginning of the year		1,886	–	–	1,886	1,886	–	1,886	#DIV/0!	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**(0)**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		1,886	–	–	1,886	1,886	–	1,886	#DIV/0!	–
Other grant providers:										
Balance unspent at beginning of the year		(4,855)	–	–	(4,855)	(4,855)	–	(4,855)	#DIV/0!	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		(4,855)	–	–	(4,855)	(4,855)	–	(4,855)	#DIV/0!	–
Total operating transfers and grants revenue		**18,648**	**10,406**	**–**	**667**	**1,367**	**1,734**	**(367)**	-21.2%	**10,406**
Total operating transfers and grants - CTBM	2	**126,595**	**146,218**	**–**	**(11,699)**	**50,537**	**48,780**	**18,429**	**37.8%**	**146,218**
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		15,050	–	–	13,938	13,938	–	13,938	#DIV/0!	–
Current year receipts		65,992	69,197	–	9,791	33,308	11,533	21,776	188.8%	69,197
Repayment of grants		6,100	–	–	–	–	–			–
Conditions met - transferred to revenue		**58,779**	**69,197**	**–**	**8,262**	**9,617**	**11,533**	**(1,916)**	-16.6%	**69,197**
Conditions still to be met - transferred to liabilities		16,163	–	–	15,467	37,629	–	37,629	#DIV/0!	–
Provincial Government:										
Balance unspent at beginning of the year		(71,321)	–	–	(42,385)	(42,385)	–	(42,385)	#DIV/0!	–
Current year receipts		245	200	–	–	–	33	(33)	-100.0%	200
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**29,180**	**200**	**–**	**505**	**420**	**33**			**200**
Conditions still to be met - transferred to liabilities		(100,257)	–	–	(42,890)	(42,805)	–	(42,805)	#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	–	–	0	0	–	0	#DIV/0!	–
Current year receipts		1,489	1,593	–	–	–	266	(266)	-100.0%	1,593
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**1,489**	**1,593**	**–**	**–**	**–**	**266**	**(266)**	**(0)**	**1,593**
Conditions still to be met - transferred to liabilities		0	–	–	0	0	–	0	#DIV/0!	–
Total capital transfers and grants revenue		**89,448**	**70,990**	**–**	**8,767**	**10,037**	**11,832**	**(2,182)**		**70,990**
Total capital transfers and grants - CTBM	2	**(85,939)**	**–**	**–**	**(29,269)**	**(7,022)**	**–**	**(7,022)**		**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**108,097**	**81,395**	**–**	**9,434**	**11,404**	**13,566**	**(2,549)**		**81,395**
TOTAL TRANSFERS AND GRANTS - CTBM		**40,656**	**146,218**	**–**	**(40,968)**	**43,515**	**48,780**	**11,407**		**146,218**

EC105 Ndlambe - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 - August

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	0	8	8	8	0	1.1%	95
Project Implementation:LED Project Implementation		196		0	0	0		–		–
Human Resource Management:Bursaries for non-employees		387	300	0	11	11	25	(14)	-55.9%	300
Entrepreneurial Support System:SMME Support		1,114	333	0	33	79	28	52	185.9%	333
Community Development Initiatives:Alexandria Victim Support Center		(7)		0	0	0				–
Community Development Initiatives:Donations		100	95	0	0	0	8	(8)	-100.0%	95
Disability:Casual Day (052565)		20	10	0	10	10	1	9	1100.0%	10
Library Programmes:Grade 12 Intervention Programme		337	480	0	75	75	40	35	86.8%	480
Youth Development:Youth Empowerment			30	0	0	0	3	(3)	-100.0%	30
Community Development Initiatives:Donations		285	356	0	0	0	30	(30)	-100.0%	356
Child Programmes:Donations		35	33	0	0	0	3	(3)	-100.0%	33
Gender Development:Gender Based Violance		83	20	0	0	0	2	(2)	-100.0%	20
Gender Development:Woman's Month		77	95	0	5	13	8	5	58.5%	95
Project Implementation:Emergency Water and Feed Assistance Programme to Farmers		238	228	0	0	0	19	(19)	-100.0%	228
Sport Development and Sponsorships (Internal):Sport Donations (052565)		381	352	0	134	145	29	116	394.3%	352
Feeding/Nutritional Scheme:Support for Soup Kitchen (052565)		300	200	0	60	60	17	43	260.0%	200
Community Development Initiatives:Donations		206	100	0	57	67	8	59	706.4%	100
Protecting the Poor:Mayoral Assistance		157	150	0	17	29	12	17	135.8%	150
Project Implementation:LED Project Implementation		245	250	0	0	0	21	(21)	-100.0%	250
Tourism Development: Tourism Development		1,199	1,000	0	83	167	83	83	99.8%	1,000
Public Protection and Safety:Public Security in Ndlambe Area			180	0	0	0	15	(15)	-100.0%	180
								–		
Total Monetary Transfers To Organisations		**5,418**	**4,306**	**–**	**493**	**663**	**359**	**305**	**84.9%**	**4,306**
Monetary Transfers to Groups of Individuals										
Households								–		
								–		
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	**5,418**	**4,306**	**–**	**493**	**663**	**359**	**305**	**84.9%**	**4,306**
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	**5,418**	**4,306**	**–**	**493**	**663**	**359**	**305**	**84.9%**	**4,306**

EC105 Ndlambe - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		6,116	5,702	–	511	1,020	950	70	7%	5,702
Cell phone Allowance		865	864	–	72	144	144	–		864
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,362	1,360	–	113	227	227	–		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**	**-**	**696**	**1,391**	**1,321**	**70**	5%	**7,926**
Social Contributions										
Medial Aid Benefits		137	152	–	10	22	25	(4)	-15%	152
Pension Fund Contributions		403	398	–	34	68	66	1	2%	398
Total Social Contributions		**539**	**550**	**-**	**44**	**89**	**92**	**(2)**	-2%	**550**
Total Councillors		**8,883**	**8,476**	**-**	**740**	**1,480**	**1,413**	**67**	5%	**8,476**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		7,369	7,579	–	601	1,202	1,263	(62)	-5%	7,579
Bonuses		1,272	1,363	–	–	–	–	–		1,363
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	123	123	–	10	20	20	–		123
Housing Benefits	3	132	139	–	11	22	23	(1)	-5%	139
Non-pensionable		60	63	–	5	10	10	(0)	-5%	63
Travel or Motor Vehicle	3	972	972	–	81	162	162	–		972
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**1,286**	**1,296**	**-**	**107**	**214**	**216**	**(2)**	-1%	**1,296**
Service Related Benefits										
Acting	3	237	214	–	–	–	36	(36)	-100%	214
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
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**	**-**	**-**	**-**	**36**	**(36)**	-100%	**214**
Total Salaries and Allowances		**10,615**	**10,452**	**-**	**708**	**1,416**	**1,515**	**(99)**	-7%	**10,452**
Social Contributions										
Bargaining Council		1	1	–	0	0	0	0	5%	1
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		326	372	–	29	58	62	(4)	-6%	372
Pension		1,329	1,406	–	111	223	234	(11)	-5%	1,406
Unemployment Insurance		11	11	–	1	2	2	(0)	-5%	11
Total Social Contributions		**1,666**	**1,789**	**-**	**141**	**283**	**298**	**(15)**	-5%	**1,789**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**12,281**	**12,242**	**-**	**849**	**1,699**	**1,813**	**(114)**	-6%	**12,242**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		123,840	138,828	–	10,884	21,587	23,138	(1,551)	-7%	138,828
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	332	308	–	28	56	51	5	9%	308
Housing Benefits	3	471	489	–	39	79	82	(3)	-3%	489
Non-pensionable		791	792	–	69	134	132	2	2%	792
Travel or Motor Vehicle	3	6,334	5,807	–	541	1,049	968	82	8%	5,807
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**7,928**	**7,396**	**-**	**678**	**1,318**	**1,233**	**86**	7%	**7,396**
Service Related Benefits										
Acting	3	1,520	1,293	–	62	121	222	(101)	-46%	1,293
Bonus	3	10,504	11,528	–	17	17	1,921	(1,904)	-99%	11,528
Danger Allowance	3	12	14	–	1	2	2	–		14
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	154	–	–	–	26	(26)	-100%	154
Leave Pay	3	769	–	–	45	45	–	45	#DIV/0!	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		678	35	–	–	43	–	43	#DIV/0!	35
Overtime		11,628	1,301	–	900	1,749	214	1,535	719%	1,301
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	3,605	1,416	–	485	658	236	422	179%	1,416
Tools Allowance	3	–	–	–	–	–	–	–		–

Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**28,716**	**15,743**	**-**	**1,511**	**2,635**	**2,621**	**14**	1%	**15,743**
Total Salaries and Allowances		**160,484**	**161,967**	**-**	**13,073**	**25,540**	**26,992**	**(1,452)**	-5%	**161,967**
Social Contributions										
Bargaining Council		72	79	–	6	12	13	(1)	-5%	79
Group Life Insurance		237	401	–	19	38	67	(29)	-43%	401
Medical		16,881	20,994	–	1,472	2,941	3,499	(558)	-16%	20,994
Pension		21,499	24,354	–	1,917	3,815	4,059	(244)	-6%	24,354
Unemployment Insurance		1,023	1,158	–	85	169	193	(24)	-12%	1,158
Total Social Contributions		**39,713**	**46,985**	**-**	**3,499**	**6,975**	**7,831**	**(855)**	-11%	**46,985**
Post-retirement Benefit	6									
Medical		11,058	3,124	–	247	500	521	(21)	-4%	3,124
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**11,058**	**3,124**	**-**	**247**	**500**	**521**	**(21)**		**3,124**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**211,255**	**212,076**	**-**	**16,819**	**33,016**	**35,344**	**(2,328)**		**212,076**
% increase	4									
Total Parent Municipality		**232,419**	**232,794**	**-**	**18,409**	**36,195**	**38,569**	**(2,374)**	-6%	**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		232,419	232,794	-	18,409	36,195	38,569	(2,374)	232,794
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	223,536	224,318	-	17,668	34,715	37,157	(2,442)	224,318

EC105 Ndlambe - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02 -

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related	Bonuses	Total Package
Councillors	3						
Speaker	4	50,887	9,073	10,548	–	–	70,508
Chief Whip		–	–	–	–	–	–
Executive Mayor/Mayor		61,705	6,068	19,392	–	–	87,165
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		75,342	9,971	30,345	–	–	115,658
Total for all other councillors		295,581	16,924	116,732	–	–	429,238
Section 79 committee chairperson		27,153	2,036	8,338	–	–	37,527
Total Councillors	8	**510,669**	**44,072**	**185,355**	**–**	**–**	**740,096**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		144,962	32,350	18,121	–	–	195,433
Chief Finance Officer		115,437	27,035	20,894	–	–	163,366
Director Infrastracture Development		106,323	26,990	30,791	–	–	164,104
Director Community Services		114,273	28,313	20,894	–	–	163,480
Director Coporate Services		119,787	26,735	16,495	–	–	163,017
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
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Total Senior Managers of the Municipality	8,10	**600,782**	**141,422**	**107,196**	**–**	**–**	**849,400**
Board Members of Entities	6,7						
List each member of board by designation							
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Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**	**–**
Senior Management of Entities							
Chief Executive Officer (CEO)		–	–	–	–	–	–
Chief Financial Officer		–	–	–	–	–	–
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List of each offical with packages >= senior manager							
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Total Senior Managers of Entity	8,10	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**1,111,451**	**185,494**	**292,551**	**–**	**–**	**1,589,496**

EC105 Ndlambe - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 - August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		14,188	15,466	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	12,602	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	3,256	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	1,417	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	2,126	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	84	512	512	512	512	512	512	512	512	512	512	1,943	2,044	2,151
Interest earned - external investments		657	618	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	282	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	16	182	182	182	182	182	182	182	182	182	182	693	729	767
Licences and permits		1,438	1,000	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	4,038	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	4,656	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**	**45,561**	**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 /		23,517	9,791	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
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	133	133	133	133	133	133	133	133	133	133	1,593	–	–
Proceeds on Disposal of Fixed and Intangible Assets		75	102	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		24	30	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(1)	(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**	**55,483**	**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	18,583	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	746	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	3,459	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	1,528	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	12,424	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	4,306	4,352	4,502
Other expenditure		19,475	9,687	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**	**46,426**	**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	10,029	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**	**56,455**	**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**	**(973)**	**(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:		48,674	74,738	73,765	29,762	(4,799)	(38,623)	52,379	20,778	(13,546)	60,243	29,147	(2,340)	48,674	39,858	53,275
Cash/cash equivalents at the month/year end:		74,738	73,765	29,762	(4,799)	(38,623)	52,379	20,778	(13,546)	60,243	29,147	(2,340)	(33,423)	39,858	53,275	74,230

EC105 Ndlambe - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 - August

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality: *List all operational projects grouped by Function*																				
Administration Community Protection	New:Computer Equipment:Computer Equipment		New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative											
	New:Furniture and Office Equipment:Furniture and Office Equipment		New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			17	–	–	–	–	–	–		–
	Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Upgrading of Municipal buildings		Upgrading	*An efficient effective and development-oriented public service*	*Governance*	Improve the efficient running of and the governance of the municipality	Upgrading of Municipal Offices		Administrative			145	–	–	–	–	–	–		–
Administrative and Corporate Support:Town Secretary	New:Furniture and Office Equipment:Furniture and Office Equipment		New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			21	–	–	–	–	–	–		–
Asset management	New:Computer Equipment:Establishment of Asset Management		New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			15	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment		New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			13	–	–	–	–	–	–		–
	New:Machinery and Equipment:Machinery and Equipment		New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Preserve the natural beautiful environment	Machinery and Equipment		Administrative			2	–	–	–	–	–	–		–
Civic Buildings & General	Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Upgrading of Municipal buildings		Upgrading	*An efficient effective and development-oriented public service*	*Governance*	Improve the efficient running of and the governance of the municipality	Upgrading of Municipal Offices		Whole of the Municipality			249	–	–	–	–	–	–		–
Community Parks (including Nurseries):Parks and Recrea	Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Fencing of cemetries		Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Governance*	Improve financial viability of the municipality	Sports and Recreation	*Outdoor Facility*	Whole of the Municipality			1,191	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Machinery and Equipment:Machinery and Equipment		New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Preserve the natural beautiful environment	Machinery and Equipment	*Machinery and Equipme*	Whole of the Municipality			13	174	–	–	–	29	(29)	-1666.7%	174
	New:Machinery and Equipment:Machinery and Equipment		New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Preserve the natural beautiful environment	Machinery and Equipment	*Machinery and Equipme*	Whole of the Municipality			10	–	–	–	–	–	–		–
Electricity Administration	New:Electrical Infrastructure:Capital Spares:Installation of smart meters	71846	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure		Whole of the Municipality			–	2,500	–	–	–	417	(417)	-1666.7%	2,500
	Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Horseplay: Phase 2	72129	Renewal	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	Construct and Upgrade reliable infrastructure to attract and enable investment	Electrical Infrastructure		Ward 4			–	2,513	–	–	–	419	(419)	-1666.7%	2,513
	Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Bathurst Infill: Phase 2	72130	Renewal	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	Construct and Upgrade reliable infrastructure to attract and enable investment	Electrical Infrastructure		Ward 5			–	1,257	–	–	–	209	(209)	-1666.7%	1,257
	Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Ndokwenza: Phase 2	72131	Renewal	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	Construct and Upgrade reliable infrastructure to attract and enable investment	Electrical Infrastructure		Ward 4			–	1,257	–	–	–	210	(210)	-1666.7%	1,257
	Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Newrest: Phase 2	72132	Renewal	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	Construct and Upgrade reliable infrastructure to attract and enable investment	Electrical Infrastructure		Ward 6			–	2,513	–	–	–	419	(419)	-1666.7%	2,513
	Existing:Upgrading:Electrical Infrastructure:MV Substations:Replacement of 5 way RMU at Chatham substation	71853	Renewal	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure		Ward 10			–	805	–	–	–	134	(134)	-1666.7%	805
	New:Electrical Infrastructure:HV Transmission Conductors:Installation of 500kva mini substation at Dekselfontein in Alexandria	71850	New	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure		Ward 2			–	1,894	–	–	–	316	(316)	-1666.7%	1,894
	Existing:Upgrading:Electrical Infrastructure:MV Substations:Replacement of 5 way RMU in Albany substation	71852	Renewal	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure		Ward 10			–	805	–	–	–	134	(134)	-1666.7%	805
	Existing:Upgrading:Electrical Infrastructure:MV Networks:Rerouting of 11MV lines from midblock to safe section of Eagle Street	71845	Renewal	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure		Ward 2			–	640	–	–	–	107	(107)	-1666.7%	640
Electricity Distribution HT	New:Electrical Infrastructure:MV Networks:Installation of Switching Metering System	71829	New	An efficient effective and development-oriented public service	*Inclusion and access*	Provide sustainable efficient cost effective adequate and affordable services to all our citi	Electrical Infrastructure		Ward 10			487	–	–	–	–	–	–		–
Electricity Substation	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Substations:Normalisation of Port Alfred Receiving Substation: Phase 2	72128	Renewal	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	001T1 Construct and Upgrade reliable infrastructure to attract and enable investment	Electrical Infrastructure	*Substations*	Ward 6			–	4,598	–	3,093	3,093	766	2,326	5059.0%	4,598
	Capital:Infrastructure:New:Electrical Infrastructure:MV Substations:Normalisation of Port Alfred Receiving Substation	71818	New	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure	*Substations*	Ward 6			4,749	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Substations:Normalisation of Port Alfred Receiving Substation	71857	New	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure	*Substations*	Ward 6			–	1,600	–	–	–	267	(267)	-1666.7%	1,600
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Substations:Abstruction plant RMU	71860	Renewal	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Electrical Infrastructure	*Substations*	Ward 10			–	277	–	–	–	46	(46)	-1666.7%	277
Finance:Budget and Treasury Office	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administration			93	–	–	–	–	–	–		–
Finance:Revenue	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			35	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			7	–	–	–	–	–	–		–
Fire Fighting and Protection:Fire	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			17	–	–	–	–	–	–		–
	New:Machinery and Equipment:Machinery and Equipment	0	New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Preserve the natural beautiful environment	Machinery and Equipment		Administrative			39	–	–	–	–	–	–		–
Fleet Management:Workshop management	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Whole of the Municipality			99	–	–	–	–	–	–		–
Governance Function:Internal Auditing	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			13	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			20	–	–	–	–	–	–		–
Environmental Health	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			15	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			23	–	–	–	–	–	–		–
Housing	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			13	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			1	–	–	–	–	–	–		–
Human Resources	New:Furniture and Office Equipment:Furniture and Office Equipment	95	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			48	–	–	–	–	–	–		–
Libraries and Archives:Library (012530)	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			143	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			190	–	–	–	–	–	–		–
	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Whole of the Municipality			640	–	–	–	–	–	–		–
Mayor and Council:Council General	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			194	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			13	–	–	–	–	–	–		–
	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Administrative			–	712	–	–	–	119	(119)	-1666.7%	712
Mayor and Council:Office of the Speaker	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Administrative			–	700	–	–	–	117	(117)	-1666.7%	700
Public Participation Unit	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Administrative			438	–	–	–	–	–	–		–
Municipal Manager Town Secretary and Chief Executive	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			–	150	–	–	–	25	(25)	-1666.7%	150
Municipal Manager Town Secretary and Chief Executive	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			13	–	–	–	–	–	–		–
	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			10	–	–	–	–	–	–		–
Municipal Manager Town Secretary and Chief Executive	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			16	–	–	–	–	–	–		–
Municipal Manager Town Secretary and Chief Executive	New:Computer Equipment:Computer Equipment	93	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			(12)	–	–	–	–	–	–		–
Project Management Unit	New:Computer Equipment:Computer Equipment	94	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			15	–	–	–	–	–	–		–
Road and Traffic Regulation:Law Enforcement	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			52	–	–	–	–	–	–		–
	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Administrative			414	–	–	–	82	–	82		–
Roads and general works	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Grand Street	71828	Upgrading	An efficient competitive and responsive economic infrastructure network	*Growth*		Roads Infrastructure		Ward 10			314	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Gladiola Road: Alexandria	71705	Upgrading	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Roads Infrastructure		Ward 2			6,874	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Bathurst Crescent	71759	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 5			6,789	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mpangele Street	71763	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 8			1,570	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Van Der Stel Street Kenton-on-Sea	71764	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 4			2,528	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Hertzog Street Bushmens	71765	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 3			3,152	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Galjoen Street Cannon Rocks	71766	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 3			3,512	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Daniel Scheepers Street Boknes	71767	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 3			3,220	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Alexandria Road	71768	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 1			2,604	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Bathurst Crescent	71759	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 5			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Kleinemonde Riverview Crescent	71760	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 6			2,117	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Van Riebeeck to Henry Street Port Alfred	71761	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 10			3,317	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Keey Street Port Alfred	71762	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 10			1,940	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mpangele Street	71763	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 8				–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Van Der Stel Street Kenton-on-Sea	71764	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 4				–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Hertzog Street Bushmens	71765	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 3				–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Galjoen Street Cannon Rocks	71766	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 3				–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Daniel Scheepers Street Boknes	71767	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 3				–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Alexandria Road	71768	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 1				–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mbundwini Road Phase 2	71810	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 8			2,783	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Ndlambe Roads (Small Town Revitilisation)	71811	Upgrading	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Roads Infrastructure		Ward 3			–	1,385	–	–	–	231	(231)	-1666.7%	1,385
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Phandle Street	71812	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 1			4,560	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mswela Road: Nemato	71707	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 8			3,572	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Atherstone Road	71706	Upgrading	Sustainable human settlements and improved quality of household life	*Inclusion and access*	00003 Provide sustainable efficient cost effective adequate and affordable services to all	Roads Infrastructure		Ward 10			440	6,599	–	27	27	1,100	(1,073)	-1625.8%	6,599
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Gladiola Road: Alexandria	71705	Upgrading	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Roads Infrastructure		Ward 2				2,769	–	–	–	461	(461)	-1666.7%	2,769
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Koti Street	71715	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 5			1,319	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Park Road	71717	Upgrading	An efficient competitive and responsive economic infrastructure network	*Inclusion and access*	00009 Preserve the natural beautiful environment	Roads Infrastructure		Ward 10			6,805	–	–	–	–	–	–		–
Security and Protection Services	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			24	–	–	–	–	–	–		–
Sewerage:Sanitation	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Administrative				–	–	–	–	–	–		–
Sewerage	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation:Port Alfred Sewerage Industrial Area Reticulation and Bulk Link	71663		Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Sanitation Infrastructure		Ward 10			–	3,478	–	–	–	580	(580)	-1666.7%	3,478
	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation:Port Alfred Sewerage Infrastructure Phase 1 Reticulation	71758		Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Sanitation Infrastructure		Ward 10			12,252	4,430	–	107	723	738	(15)		4,430
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation:Upgrading of Internal Bulk Sewer Reticulation in Marselle (500 houses) Internal Sen	71745		An efficient competitive and responsive economic infrastructure network	02 Inclusion and acces	00009 Preserve the natural beautiful environment	Sanitation Infrastructure		Ward 4			6,566	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Upgrading of Port Alfred Sewage Pump Stations	71657		Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Sanitation Infrastructure		Ward 10			5,406	5,135	–		16	856	(840)	-1636.0%	5,135
	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works:Waste Water Treatment Works and Bulk Sewer Reticulation in Bathurst	71708		Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Sanitation Infrastructure		Ward 5			1,810	18,442	–		558	3,074	(2,516)	-1364.2%	18,442
	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation:Construction of Civil Engineering Services for Thornhill	71697		An efficient competitive and responsive economic infrastructure network	02 Inclusion and acces	00009 Preserve the natural beautiful environment	Sanitation Infrastructure		Ward 6			5,276	–	–	505	505	–	505		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure: Alexandria Brakfontein Pump Station 3	71682		An efficient competitive and responsive economic infrastructure network	02 Inclusion and acces	00009 Preserve the natural beautiful environment	Sanitation Infrastructure		Ward 1			57	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure: Alexandria Brakfontein Pump Station 4	71683		An efficient competitive and responsive economic infrastructure network	02 Inclusion and acces	00009 Preserve the natural beautiful environment	Sanitation Infrastructure		Ward 1			209	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure Klipfontein: Pump Station 1	71685		An efficient competitive and responsive economic infrastructure network	02 Inclusion and acces	00009 Preserve the natural beautiful environment	Sanitation Infrastructure		Ward 3			7	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure: Alexandria Brakfontein Pump Station 2	71681		An efficient competitive and responsive economic infrastructure network	02 Inclusion and acces	00009 Preserve the natural beautiful environment	Sanitation Infrastructure		Ward 1			96	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works:Upgrading of Sewer System Port Alfred: Phase 1	71584		Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Sanitation Infrastructure		Ward 10			–	4,348	–	286	286	725	(439)	-1009.2%	4,348
	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers:Thornhill Link Sanitation Services - Portion 1: Pump station and pumping mains	71509		Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Sanitation Infrastructure		Ward 6			1,691	–	–	–	–	–	–		–
Solid Waste Removal:Refuse Disposal	New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Administrative			105	3,300	–		55	550	(495)	-1499.9%	3,300
Sports ground and Stadiums	Capital:Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Upgrading of Marselle Sportfield Phase 3	72009	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	TMAIN Maintenance of existing Tourism Infrastructure	Sport and Recreation Facil	*Outdoor Facilities*	Ward 3			–	783	–	–	–	130	(130)	-1666.7%	783
	Capital:Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Municipal Sportfields	69606	Upgrading	An efficient effective and development-oriented public service	04 Governance	00001 Improve financial viability of the municipality	Sport and Recreation Facil	*Outdoor Facilities*	Whole			24	–	–	–	–	–	–		–
Supply Chain Management	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	93	New	Protect and enhance our environmental assets and natural resources	*Inclusion and access*	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Roads Infrastructure					82	–	–	–	–	–	–		–
Town Planning Building Regulations and Enforcement a	New:Computer Equipment:Computer Equipment	94	New	*Protect and enhance our environmental assets and natural resources*	*Inclusion and access*	Ensure reliable well-maintained infrastructure to attract and enable investment	Computer equipment		Administrative			25	–	–	–	–	–	–		–
Town Planning Building Regulations and Enforcement a	New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	*An efficient effective and development-oriented public service*	*Growth*	Improve financial viability of the municipality	Furniture and Equipment		Administrative			12	–	–	–	–	–	–		–
Water Administration	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Supply and delivery of water quality monitoring equipment	72000	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 10			–	500	–	–	–	83	(83)	-1666.7%	500
	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Supply and delivery of water infrastructure signage	72001	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 10			–	250	–	–	–	42	(42)	-1666.7%	250
Water Distribution:Water Reticulation	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	*Protect and enhance our environmental assets and natural resources*	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transport Assets		Administrative			5,407	1,800	–	–	–	300	(300)	-1666.7%	1,800
Water Reticulation	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs:Construction of Reservoirs in Thornhill	71463	New	An efficient competitive and responsive economic infrastructure network	03 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 meters and valves	72005	Renewal	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole			–	910	–	–	–	152	(152)	-1666.7%	910
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works:Refurbishment of Bathurst Water Treatment Plant	71634	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 5			–	4,348	–	–	–	725	(725)	-1666.7%	4,348
	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works:Replacement of pipeline RO Plant	71993	Renewal	An efficient effective and development-oriented public service	03 Growth		Water Supply		Ward 6			1,270	–	–	–	–	–	–		–
Water Reservoirs	New:Water Supply Infrastructure:Capital Spares:Mooifontein Boreholes	71529	New	An efficient competitive and responsive economic infrastructure network	Growth	Develop state-of-the-art physical infrastructure	Water Supply		Ward 6			334	–	–	–	–	–	–		–
Water Sarel Hayward Dam	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Sarel Hayward Dam	72032	Upgrading	Protect and enhance our environmental assets and natural resources	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole			–	100	–	–	–	17	(17)	-1666.7%	100
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Central Belt Boreholes	72033	Upgrading	Protect and enhance our environmental assets and natural resources	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole			–	50	–	–	–	8	(8)	-1666.7%	50
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Mansfield Dam	72034	Upgrading	Protect and enhance our environmental assets and natural resources	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 5			–	250	–	–	–	42	(42)	-1666.7%	250
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Cape Padrone Raw Water	72035	Upgrading	Protect and enhance our environmental assets and natural resources	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 2			–	100	–	–	–	17	(17)	-1666.7%	100
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Cannon Rocks Boreholes	72037	Upgrading	Protect and enhance our environmental assets and natural resources	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 2			–	100	–	–	–	17	(17)	-1666.7%	100
Water Purification	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points:Refurbishment of Telemetry System	72004	Renewal	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole of the Municipality			–	1,600	–	–	–	267	(267)	-1666.7%	1,600
	Water Supply Infrastructure:Water Treatment Works:Grey Water Recyling Plant EcoSun	71691	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure	Water Supply		Ward 1			660	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Ndlambe Bulk Water Supply: Quick wins	71691	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure	Water Supply		Ward 6			69,187	–	–	3,659	3,659	–	3,659		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Smith Street Pump Station	72061	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 10			–	75	–	–	–	13	(13)	-1666.7%	75
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Alfred Road Pump Station	72062	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 10			–	80	–	–	–	13	(13)	-1666.7%	80

	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Rosehill Booster Pump Station	72063	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 10			–	–	–	–	–	–	–	–	–
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Nemato Water Plant Station	72064	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 8			–	60	–	–	–	10	(10)	-1666.7%	60
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Pump Station No 1 (Port Alfred Bulk Water Supply)	72065	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole of the Municipality			–	80	–	–	–	13	(13)	-1666.7%	80
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Repalcement of valves: Pump Station No 2 (Port Alfred Bulk Water Supply)	72066	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole of the Municipality			–	80	–	–	–	13	(13)	-1666.7%	80
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Pump Station No 3 (Port Alfred Bulk Water Supply)	72067	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole of the Municipality			–	80	–	–	–	13	(13)	-1666.7%	80
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Repalcement of valves: Lushington Pump Station	72068	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 5			–	30	–	–	–	5	(5)	-1666.7%	30
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Golden Ridge Dam Pump Station	72069	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 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: Port Alfred Water Reticulation Network	72073	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Whole of the Municipality			–	250	–	–	–	42	(42)	-1666.7%	250
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Bathurst Water Reticulation Network	72074	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 5			–	200	–	–	–	33	(33)	-1666.7%	200
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Seafield Water Reticulation Network	72075	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 6			–	150	–	–	–	25	(25)	-1666.7%	150
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Alexandria Water Reticulation Network	72076	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 2			–	100	–	–	–	17	(17)	-1666.7%	100
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Cannon Rocks and Boknes Water Reticulation Network	72077	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 2			–	150	–	–	–	25	(25)	-1666.7%	150
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Kenton-On-Sea Water Reticulation Network	72078	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 4			–	150	–	–	–	25	(25)	-1666.7%	150
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Cape Padrone Pump	72052	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 2			–	40	–	–	–	7	(7)	-1666.7%	40
	Capital Infrastructure:Existing Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Main Transfer Pump	72054	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and acces	0007 1 Ensure reliable well-maintained infrastructure to attract and enable investment	Water Supply		Ward 2			–	40	–	–	–	7	(7)	-1666.7%	40
Parent Operational expenditure												**180,395**	**84,637**	**–**	**7,677**	**9,003**	**14,196**	(5,193)	19,209	(24,311)
Entities: *List all 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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R thousand

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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
Community and Social Services	Annual Review of Disaster Management Plan:Annual Review Disaster Management Plan		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost		Administrative			–	35	–	–	–	6	(6)	-100.0%	35
	Buildings:Maintenance of Buildins and Facilities		Preventative Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services		Whole of the Municipality			–	300	–	105	105	55	50	116.6%	300
	Buildings:Maintenance of Office Buildings		Preventative Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services		Administrative			–	1,516	–	59	62	253	(190)	-75.3%	1,516
	International Literacy Day: Local & District		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services		Whole of the Municipality			–	28	–	2	4	5	(1)	-22.9%	28
	Library Programmes:Book Club Festival - Local District & Provincial		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services		Whole of the Municipality			–	50	–	–	12	8	4	45.2%	50
	Library Programmes:Book Club Festival - Local District & Provincial		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost		Whole of the Municipality			–	21	–	–		3	(3)	-100.0%	21
	Library Programmes:Grade 12 Intervention Programme		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services		Administrative			–	200	–	–		33	(33)	-100.0%	200
	Library Programmes:Grade 12 Intervention Programme		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	274	–	–		46	(46)	-100.0%	274
	Library Programmes:Grade 12 Intervention Programme		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Whole of the Municipality			–	480	–	75	75	80	(5)	-6.6%	480
	Library Programmes:Holiday Programmes		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	4	–	–		1	(1)	-100.0%	4
	Library Programmes:Holiday Programmes		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	8	–	–		1	(1)	-100.0%	8
	Library Programmes:Learner Support Programmes		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	85	–	–		14	(14)	-100.0%	85
	Library Programmes:Library Week		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	10	–	–		2	(2)	-100.0%	10
	Library Programmes:Library Week Local & District		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	14	–	–	4	1	1	50.0%	14
	Library Programmes:National Book Week		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	35	–	–		6	(6)	-100.0%	35
	Library Programmes:Official Opening of Nonkqubela library		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	3	–	–		1	(1)	-100.0%	3
	Library Programmes:World Book Day (012530)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	25	–	–		4	(4)	-100.0%	25
	Library Programmes:World Book Day (012530)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	7	–	–		1	(1)	-100.0%	7
	Library Programmes:World Play Day		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	20	–	–		3	(3)	-100.0%	20
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	–	–	69	115	–	115	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	212	–	28	52	35	17	47.4%	212
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	397	–	36	70	66	4	5.7%	397
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	49	–	4	8	8	0	1.1%	49
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	7,580	–	618	1,223	1,263	(40)	-3.2%	7,580
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	17	–	–	–	3	(3)	-100.0%	17
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	–	–	21	21	–	21	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	280	–	10	10	47	(37)	-78.6%	280
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	252	–	5	13	42	(29)	-68.6%	252
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	2,449	–	–		408	(408)	-100.0%	2,449
Energy Sources	Computer Software and Applications:Computer Software Licences and Rights		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	150	–	–		25	(25)	-100.0%	150
	Default Transactions			Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 9			–	493	–	–		82	(82)	-100.0%	493
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Bulk Purchases	Bulk Purchases	Administrative			–	–	–	1,623	1,623	–	1,623	0.0%	–
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Bulk Purchases	Bulk Purchases	Whole of the Municipality			–	100,536	–	–	5,796	16,756	(10,960)	-65.4%	100,536
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	24,886	–	1,688	1,894	4,148	(2,254)	-54.3%	24,886
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	1,097	–	77	162	183	(21)	-11.5%	1,097
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	–	–	–	2	–	2	0.0%	–
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	100	–	6	13	17	(3)	-19.5%	100
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	–	–	–	1	–	1	0.0%	–
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Off	Irrecoverable Debts Written Off	Whole of the Municipality			–	2,188	–	–		365	(365)	-100.0%	2,188
	Electrification:Provision of Electricity services to the Households		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	7,968	–	39	40	1,328	(1,288)	-97.0%	7,968
	Electrification:Provision of electricity to different municipal services		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	2,000	–	–		333	(333)	-100.0%	2,000
	Indigent and Cultural Management and Services:Electricity Debt Impairment		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 10			–	6,693	–	–		1,116	(1,116)	-100.0%	6,693
	Indigent and Cultural Management and Services:Electricity Debt Impairment			Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Reversal of Impairment Loss	Reversal of Impairment Loss	Ward 10			–	(2,188)	–	–		(366)	366	-100.0%	(2,188)
	Indigent and Cultural Management and Services:Free basic alternative energy (gel and stoves)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	9,784	–	–		1,631	(1,631)	-100.0%	9,784
	Maintenance of Highmast: Alexandria		Preventative Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 1			–	270	–	–		45	(45)	-100.0%	270
	Maintenance of Highmast: Bathurst		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	270	–	–		45	(45)	-100.0%	270
	Maintenance of Highmast: Kenton-on-Sea		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 4			–	166	–	–		28	(28)	-100.0%	166
	Maintenance of Highmast: Marselle		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 3			–	270	–	–		45	(45)	-100.0%	270
	Maintenance of Highmast: Port Alfred		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	540	–	56	56	90	(34)	-37.8%	540
	Maintenance of Street lights: Alexandria		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 2			–	210	–	–		35	(35)	-100.0%	210
	Maintenance of Street lights: Bathurst		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 5			–	90	–	–		15	(15)	-100.0%	90
	Maintenance of Street lights: Bokness Cannon Rocks		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 1			–	471	–	–		79	(79)	-100.0%	471
	Maintenance of Street lights: Kenton-on-Sea		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	471	–	–		79	(79)	-100.0%	471
	Maintenance of Street lights: Kleinemonde		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 6			–	14	–	–		2	(2)	-100.0%	14
	Maintenance of Street lights: Marselle/Bushmans		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 3			–	164	–	–		27	(27)	-100.0%	164
	Maintenance of Street lights: Port Alfred		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	548	–	–		91	(91)	-100.0%	548
	Maintenance of Street lights: Port Alfred		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	292	–	–		49	(49)	-100.0%	292
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	56	–	–	33	9	23	250.7%	56
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	–	–	2	4	–	4	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 10			–	509	–	55	111	85	26	30.6%	509
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	4	–	–	1	1	(0)	-23.2%	4
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 6			–	36	–	2	4	6	(2)	-27.2%	36
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 9			–	3,167	–	255	513	526	(14)	-2.7%	3,167
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	39	–	3	6	6	(1)	-18.8%	39
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	50	–	12	22	8	14	166.5%	50
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	100	–	–		17	(17)	-100.0%	100
Environmental Protection	Biodiversity and Climate Change:Reserves and Management		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	10	–	26	52	2	50	3020.0%	10
	Biodiversity and Climate Change:Reserves and Management		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	800	–	68	134	133	1	0.8%	800
	Biodiversity and Climate Change:Reserves and Management		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 6			–	50	–	–		8	(8)	-100.0%	50
	Biodiversity and Climate Change:Reserves and Management		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	22	–	4	5	4	1	26.9%	22
	Buildings:Kap River and Roundhill		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	155	–	–		26	(26)	-100.0%	155
	Buildings:Maintenance of municipal offices		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	40	–	–		7	(7)	-100.0%	40
	Environmental Health:Provision of environmental health services in Ndlambe municipality boundaries		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Whole of the Municipality			–	10	–	–		2	(2)	-100.0%	10
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	25	–	–		4	(4)	-100.0%	25
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 6			–	50	–	–		8	(8)	-100.0%	50
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	–	–	–		–	0	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	23	–	2	7	4	3	90.6%	23
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	–	–	–	(1)	–	(0)	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	–	–	29	31	–	31	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	–	–	12	20	–	20	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	1,100	–	27	27	183	(156)	-85.1%	1,100
	Pollution Control:Environmental Compliance (0110 21)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	1,287	–	83	167	215	(48)	-22.4%	1,287
	Pollution Control:Environmental Compliance (0110 21)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	149	–	–		25	(25)	-100.0%	149
	Pollution Control:Environmental Compliance (0110 21)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	30	–	1	1	5	(4)	-73.0%	30
	Pollution Control:Environmental Compliance (0110 21)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	8	–	–		1	(1)	-100.0%	8
	Transport Assets:Maintenace - Vehicles		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	30	–	–		5	(5)	-100.0%	30
	Transport Assets:Maintenance of motor vehicles		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	30	–	2	2	5	(3)	-65.9%	30
Executive and Council	Aids Day:World TB day/ Open TB day		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	20	–	–		3	(3)	-100.0%	20
	Assistance and Support:Agricultural assistance and support		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 3			–	–	–	15	30	–	30	0.0%	–
	Assistance and Support:Agricultural assistance and support		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	100	–	–		17	(17)	-100.0%	100
	Awareness and Information:16 days of Activitism		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	20	–	–		3	(3)	-100.0%	20
	Buildings:Maintenance of Krantz - Ntakazhali		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	80	–	–		13	(13)	-100.0%	80
	Capacity Building Councillors:Training of municipal councillors		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	381	–	15	15	63	(48)	-75.9%	381
	Capacity Building Unemployed:Provision of learnerships and internships		Work streams	A skilled and capable workforce to support an inclusive gro	Inclusion and access	00012 Position the municipality as a learning hub of excellence	Operational Cost	Operational Cost	Administrative			–	–	–	11	22	–	22	0.0%	–
	Child Programmes:Donations		Work streams	A comprehensive responsive and sustainable social prote	Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to a	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	33	–	–		6	(6)	-100.0%	33
	City Cleanliness and Clean-up:Clean-up Actions:Mandela Day		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	–	–	–	4	–	4	0.0%	–
	City Cleanliness and Clean-up:Clean-up Actions:Mandela Day		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	10	–	–		2	(2)	-100.0%	10
	Community Development Initiatives:Donations		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	95	–	–		16	(16)	-100.0%	95
	Community Development Initiatives:Donations		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	100	–	57	67	17	51	303.2%	100
	Community Development Initiatives:Initiation Forum		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	28	–	–	7	5	2	50.0%	28
	Computer Equipment:Maintenance of Computer Equipment		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	10	–	–		2	(2)	-100.0%	10
	Contagious Diseases and Infections:Covid-19 Pandemic Disease		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	338	–	–		56	(56)	-100.0%	338
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	215	–	–		36	(36)	-100.0%	215
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 9			–	13	–	–		2	(2)	-100.0%	13
	Disability:Casual Day (052565)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	10	–	–		2	(2)	-100.0%	10
	Disability:Casual Day (052565)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	10	–	10	10	2	8	500.0%	10
	Elderly:Elderly Month (052565)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	10	–	–		2	(2)	-100.0%	10
	Entrepreneurial Support System:SMME Support		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	333	–	33	79	55	24	43.0%	333
	Feeding/Nutritional Scheme:Support for Soup Kitchen (052565)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	200	–	60	60	33	27	80.0%	200
	Festivals: Music festival		Work streams	An efficient effective and development-oriented public ser	Inclusion and access	00006 Develop cultural heritage economy	Contracted Services	Contracted Services	Administrative			–	750	–	–		125	(125)	-100.0%	750
	Gender Development:Gender Based Violance		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	20	–	–		3	(3)	-100.0%	20
	Gender Development:Woman's Month		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	10	–	9	9	2	7	413.0%	10
	Gender Development:Woman's Month		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	95	–	5	13	16	(3)	-20.7%	95

	Human Resource Management:Registration or subscription to professional and regulatory bodies	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	76	–	–	3	13	(9)	-73.4%	76
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	3,896	–	496	660	649	10	1.6%	3,896
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	380	–	–		63	(63)	-100.0%	380
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative	–	406	–	32	69	68	1	2.0%	406
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 10	–	–	–	1	1	–	1	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3	–	1	–	–		0	0	1.1%	1
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 9	–	168	–	4	18	28	(10)	-36.3%	168
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	14,286	–	1,174	2,342	2,381	(39)	-1.6%	14,286
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative	–	40	–	6	11	7	4	59.2%	40
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 10	–	75	–	–	10	13	(3)	-21.2%	75
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4	–	55	–	–	6	9	(3)	-35.6%	55
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8	–	100	–	–		17	(17)	-100.0%	100
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9	–	100	–	–		17	(17)	-100.0%	100
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative	–	75	–	8	8	13	(4)	-34.9%	75
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	7,890	–	531	3,069	1,315	1,754	133.4%	7,890
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	400	–	–	27	67	(39)	-59.1%	400
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Remuneration of Councillors	Remuneration of Councillors	Administrative	–	8,476	–	740	1,480	1,413	67	4.8%	8,476
	Project Implementation:Emergency Water and Feed Assistance Programme to Farmers	Work streams	An efficient effective and development-oriented public ser	Inclusion and access	002T3 Promote local economic development through strategic initiatives positioning Ndlar	Transfers and Subsidies	Transfers and Subsidies	Administrative	–	228	–	–		38	(38)	-100.0%	228
	Project Implementation:LED Alexandria Feedlot	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative	–	60	–	–		10	(10)	-100.0%	60
	Project Implementation:LED Chicory Projects	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6	–	211	–	–		35	(35)	-100.0%	211
	Project Implementation:LED Piggery Project	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 4	–	–	–	27	27	–	27	0.0%	–
	Project Implementation:LED Piggery Project	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative	–	400	–	–		67	(67)	-100.0%	400
	Project Implementation:LED Project Implementation	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative	–	250	–	–		42	(42)	-100.0%	250
	Protecting the Poor:Mayoral Assistance	Work streams	A comprehensive responsive and sustainable social prote	Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to a	Transfers and Subsidies	Transfers and Subsidies	Administrative	–	150	–	17	29	25	4	17.9%	150
	Special Events and Functions:Memorial Services and Unveiling	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	10	–	–		2	(2)	-100.0%	10
	Special Events and Functions:Memorial Services and Unveiling	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	10	–	–		2	(2)	-100.0%	10
	Sport Development and Sponsorships (Internal):Sport Donations (052565)	Work streams	An efficient effective and development-oriented public ser	Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to a	Transfers and Subsidies	Transfers and Subsidies	Administrative	–	352	–	134	145	59	86	147.2%	352
	Sport Development and Sponsorships (Internal):Sport Easter Tournament (052565)	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	200	–	–		33	(33)	-100.0%	200
	Tourism Development: Tourism Development	Work streams	An efficient effective and development-oriented public ser	Inclusion and access	00008 Develop a vibrant rapidly growing employment generating tourism economy includ	Transfers and Subsidies	Transfers and Subsidies	Administrative	–	1,000	–	83	167	167	(0)	-0.1%	1,000
	Transport Assets:Maintenace- Vehicles	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	90	–	–		15	(15)	-100.0%	90
	Transport Assets:Maintenance of motor vehicles	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	90	–	10	12	15	(3)	-18.4%	90
	Workshops Seminars and Subject Matter Training:Training of municipal staff on skills development	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	242	–	11	23	40	(17)	-43.0%	242
	Youth Development:Youth Empowerment	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative	–	125	–	8	8	21	(13)	-61.6%	125
Finance and Administration	Customer Account Expenses:Information Technology Customer Accounts Expenses	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	382	–	61	69	64	5	8.3%	382
	Customer Account Expenses:Information Technology Customer Accounts Expenses	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	9,524	–	597	1,182	1,587	(406)	-25.6%	9,524
	Customer Account Expenses:Information Technology Customer Accounts Expenses	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality	–	251	–	1	14	42	(28)	-67.1%	251
	Customer Account Expenses:Information Technology Customer Accounts Expenses	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	68	–	5	9	11	(2)	-16.8%	68
	Customer Account Expenses:Uncollectible Accounts	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	700	–	12	32	117	(85)	-72.5%	700
	Customer Account Expenses:Uncollectible Accounts	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	5,058	–	287	573	843	(270)	-32.0%	5,058
	Customer Account Expenses:Uncollectible Accounts	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality	–	47	–	–	2	8	(6)	-70.8%	47
	Customer Account Expenses:Uncollectible Accounts	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operating Leases	Operating Leases	Whole of the Municipality	–	450	–	34	61	75	(14)	-18.0%	450
	Customer Account Expenses:Uncollectible Accounts	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	35	–	4	8	6	2	28.1%	35
	Administrative Strategy and Planning:Administrative and General Expenses	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Contracted Services	Contracted Services	Administrative	–	10	–	–		2	(2)	-100.0%	10
	Administrative Strategy and Planning:Administrative and General Expenses	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Employee Related Cost	Employee Related Cost	Administrative	–	9	–	–	1	1	(0)	-32.4%	9
	Administrative Strategy and Planning:Administrative and General Expenses	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Inventory Consumed	Inventory Consumed	Administrative	–	250	–	12	41	42	(1)	-2.1%	250
	Administrative Strategy and Planning:Administrative and General Expenses	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Operational Cost	Operational Cost	Administrative	–	10	–	–		2	(2)	-100.0%	10
	Administrative Strategy and Planning:Maintenance of a Compliant Fixed Asset Register	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Contracted Services	Contracted Services	Administrative	–	1,018	–	–		170	(170)	-100.0%	1,018
	Administrative Strategy and Planning:Maintenance of a Compliant Fixed Asset Register	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Inventory Consumed	Inventory Consumed	Administrative	–	59	–	3	5	10	(5)	-48.9%	59
	Administrative Strategy and Planning:Maintenance of a Compliant Fixed Asset Register	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Operational Cost	Operational Cost	Administrative	–	18	–	–		3	(3)	-100.0%	18
	Administrative Strategy and Planning:Pay creditors within 30 days of receipts of invoice as per legi	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	193	–	13	13	32	(19)	-59.8%	193
	Administrative Strategy and Planning:Pay creditors within 30 days of receipts of invoice as per legi	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	12	–	2	5	2	3	131.5%	12
	Administrative Strategy and Planning:Payment of salaries and 3rd parties within the prescribed peri	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	35	–	–		6	(6)	-100.0%	35
	Administrative Strategy and Planning:Payment of salaries and 3rd parties within the prescribed peri	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	73	–	26	26	12	14	117.5%	73
	Awareness Campaign:Environmental health Awareness Campaigns	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	17	–	–		3	(3)	-100.0%	17
	Buildings:Maintenance of Building and Facilities	Corrective Maintenance	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	64	–	–	34	11	23	215.8%	64
	Buildings:Maintenance of municipal offices	Corrective Maintenance	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	20	–	–		3	(3)	-100.0%	20
	Buildings:Maintenance of Office Buildings	Corrective Maintenance	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	15	–	15	15	3	13	500.0%	15
	Computer Software and Applications:Computer Software Licences and Rights	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	1,000	–	–		167	(167)	-100.0%	1,000
	Default Transactions	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Fair Value Adjustment	Fair Value Adjustment	Whole of the Municipality	–	–	–	1	2	–	2	0.0%	–
	Default Transactions	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative	–	12	–	–		2	(2)	-100.0%	12
	Default Transactions	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 9	–	1,029	–	–		172	(172)	-100.0%	1,029
	Default Transactions	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Whole of the Municipality	–	6	–	–		1	(1)	-100.0%	6
	Education and Training:Provision of bursaries to students within Ndlambe area	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	4	–	–		1	(1)	-100.0%	4
	Elections:Assistance on Elections	Work streams	Sustainable human settlements and improved quality of household life		00003 Provide sustainable efficient cost effective adequate and affordable services to a	Contracted Services	Contracted Services	Whole of the Municipality	–	300	–	–	177	50	127	253.9%	300
	Elections:Assistance on Elections	Work streams	Sustainable human settlements and improved quality of household life		00003 Provide sustainable efficient cost effective adequate and affordable services to a	Operational Cost	Operational Cost	Whole of the Municipality	–	–	–	–	94	–	94	0.0%	–
	Electrification:Provision of Electricity services to the Households	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	–	–	–		–	0	0.0%	–
	Financial Statements:Financial Statement Readiness and Preparation	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	819	–	–		136	(136)	-100.0%	819
	Financial Statements:Financial Statement Readiness and Preparation	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	277	–	1	1	46	(45)	-97.2%	277
	Financial Systems:Capacitation of Asset Management Office	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	520	–	–		87	(87)	-100.0%	520
	Human Resource Management:Bursaries for non-employees	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative	–	300	–	11	11	50	(39)	-78.0%	300
	Human Resource Management:Job Evaluation	Work streams	Responsive accountable effective and efficient local government		00011 Improve the efficient running of and the governance of the Municipality	Contracted Services	Contracted Services	Administrative	–	–	–	–	8	–	8	0.0%	–
	Human Resource Management:Post-retirement	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	3,124	–	247	500	521	(21)	-3.9%	3,124
	Human Resource Management:Recruitment process	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	39	–	–		7	(6)	-97.3%	39
	Indigent and Cultural Management and Services:Free basic alternative energy (gel and stoves)	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	–	–	–	52	–	52	0.0%	–
	Indigent and Cultural Management and Services:Indigent support and management in all wards	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	574	–	58	58	96	(38)	-39.7%	574
	Indigent and Cultural Management and Services:Property Rates Debt Impairment	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative	–	11,905	–	–		1,984	(1,984)	-100.0%	11,905
	Indigent and Cultural Management and Services:Property Rates Debt Impairment	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Reversal of Impairment Loss	Reversal of Impairment Loss	Administrative	–	(2,075)	–	–		(346)	346	-100.0%	(2,075)
	Indigent and Cultural Management and Services:Water Supply to Rural Areas	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	500	–	–		83	(83)	-100.0%	500
	Interim Valuations:Annual property valuations and valuation certificate	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	237	–	–		40	(40)	-100.0%	237
	Interim Valuations:Annual property valuations and valuation certificate	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	1,019	–	57	115	170	(55)	-32.5%	1,019
	Interim Valuations:Annual property valuations and valuation certificate	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	7	–	–	1	1	(0)	-24.7%	7
	Interns Compensation:Internship programme funded by National Treasury	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	397	–	15	29	66	(37)	-55.7%	397
	Interns Compensation:Internship programme funded by National Treasury	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	4	–	–		1	(0)	-53.5%	4
	Machinery and Equipment:Machinery and Equipment	Corrective Maintenance	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	65	–	–		11	(11)	-100.0%	65
	Machinery and Equipment:Maintenance of Fencing	Corrective Maintenance	Responsive accountable effective and efficient local government		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality	–	350	–	–		58	(58)	-100.0%	350
	Municipal Minimum Competency Level:Municipality Competency levels for qualifying staff as per NT	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	2,369	–	13	2,330	395	1,935	490.1%	2,369
	Newsletters:External translator interpreting service speech writing and editing used by the municip	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	30	–	–		5	(5)	-100.0%	30
	Occupational Health and Safety:Medical checkups / Sanitations	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	154	–	–		26	(26)	-100.0%	154
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	1,254	–	124	154	209	(55)	-26.5%	1,254
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative	–	306	–	26	54	51	4	7.0%	306
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3	–	28	–	2	5	5	0	1.1%	28
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 9	–	1,211	–	41	131	202	(71)	-35.0%	1,211
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality	–	165	–	13	28	28	(0)	-0.2%	165
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative	–	42,926	–	3,176	6,216	7,154	(938)	-13.1%	42,926
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative	–	202	–	15	64	34	31	91.8%	202
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8	–	135	–	41	60	23	38	168.0%	135
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9	–	30	–	9	19	5	14	281.2%	30
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Of	Irrecoverable Debts Written Off	Administrative	–	2,075	–	–		346	(346)	-100.0%	2,075
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Of	Irrecoverable Debts Written Off	Whole of the Municipality	–	–	–	–	()	–	(0)	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operating Leases	Operating Leases	Administrative	–	–	–	167	167	–	167	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	14,229	–	2,569	2,921	2,372	550	23.2%	14,229
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality	–	658	–	(2)	129	110	19	17.3%	658
	Plan Development:BATHO PELE FRAMEWORK	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	170	–	–		28	(28)	-100.0%	170
	Plan Development:Strategic Planning Sessions to prepare for the Festive Season influx (annually)	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Contracted Services	Contracted Services	Administrative	–	5	–	–		1	(1)	-100.0%	5
	Plan Development:Strategic Planning Sessions to prepare for the Festive Season influx (annually)	Work streams	Responsive accountable effective and efficient local government		000T2 Maintain financial sustainability through effective revenue expenditure and complia	Operational Cost	Operational Cost	Administrative	–	5	–	–		1	(1)	-100.0%	5
	Public Protection and Safety:Public Security in Ndlambe Area	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	11,807	–	1,278	3,123	1,968	1,155	58.7%	11,807
	Public Protection and Safety:Public Security in Ndlambe Area	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Whole of the Municipality	–	180	–	–		30	(30)	-100.0%	180
	Supply Chain Management Internal Audit and Audit:Vetting of Bidders and Debtors	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	600	–	–		100	(100)	-100.0%	600
	Training Minimum Competency:Training of municipal officials in the financial management towards a	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	445	–	–		74	(74)	-100.0%	445
	Transport Assets:Maintenace- Vehicles	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	80	–	27	34	13	21	158.4%	80
	Transport Assets:Maintenance of motor vehicles	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	65	–	9	9	11	(2)	-14.2%	65
	Valuation:Property Valuation Roll Compilation in terms of MPRA 6 of 2004 Sec 30	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative	–	120	–	–		20	(20)	-100.0%	120
	Valuation:Property Valuation Roll Compilation in terms of MPRA 6 of 2004 Sec 30	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	30	–	–		5	(5)	-100.0%	30
	Valuation:Property Valuation Roll Compilation in terms of MPRA 6 of 2004 Sec 30	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality	–	67	–	–		11	(11)	-100.0%	67
	Workshops Seminars and Subject Matter Training:Training of municipal staff on skills development	Work streams	Protect and enhance our environmental assets and natural resources		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	632	–	80	191	105	85	81.0%	632
	Workshops Seminars and Subject Matter Training:Training- Own Transport for staff for travelling	Work streams	A skilled and capable workforce to support an inclusive growth path		000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative	–	–	–	2	3	–	3	0.0%	–
Health	Burials:paper burials	Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	20	–	4	4	3	0	5.0%	20
	Drinking Water Quality:Laboratory services (water)	Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality	–	749	–	19	46	125	(79)	-63.1%	749

	Drinking Water Quality:Laboratory services (water)		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	10	–	–		2	(2)	-100.0%	10
	Drinking Water Quality:Testing Specimen		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	60	–	–		10	(10)	-100.0%	60
	Drinking Water Quality:Water Quality Monitoring		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	10	–	–		2	(2)	-100.0%	10
	Education and Training:Education and Awareness for illegal dumping		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	5	–	–		1	(1)	-100.0%	5
	Environmental Health:Education and awareness		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	45	–	–		8	(8)	-100.0%	45
	Environmental Health:Provision of environmental health services in Ndlambe municipality boundarie		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	20	–	–		3	(3)	-100.0%	20
	Environmental Health:Provision of environmental health services in Ndlambe municipality boundarie		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Whole of the Municipality			–	1,963	–	165	329	327	2	0.6%	1,963
	Environmental Health:Provision of environmental health services in Ndlambe municipality boundarie		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	15	–	1	3	3	0	4.7%	15
	Food Sample Testing:Inspection of Food Handling Premises		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	22	–	–		4	(4)	-100.0%	22
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	2	–	–	1	0	0	93.3%	2
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 10			–	–	–	–		–	0	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	4	–	–	1	1	0	19.3%	4
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	20	–	–	2	3	(2)	-47.6%	20
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	20	–	3	5	3	2	45.3%	20
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	03 Growth	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	20	–	–		3	(3)	-100.0%	20
	Transport Assets:Maintenace- Vehicles		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	40	–	–		7	(7)	-100.0%	40
Housing	Housing Projects:Management of Informal Settlements (encroachments)		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	150	–	82	108	25	83	331.0%	150
	Housing Projects:Management of Informal Settlements (encroachments)		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	50	–	–	25	8	17	202.2%	50
	Kenton-On-Sea: Ndokwenza 193		Work streams	Sustainable human settlements and improved quality of ho	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to a	Contracted Services	Contracted Services	Ward 4			–	–	–	69	69	–	69	0.0%	–
	Municipal Properties: Administration and management of municipal investment properties		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	50	–	–		8	(8)	-100.0%	50
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	30	–	20	28	5	23	459.1%	30
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	–	–	–		–	0	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	03 Growth	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	2,795	–	246	492	466	26	5.5%	2,795
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	03 Growth	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	20	–	2	5	3	1	39.4%	20
	Research and Development:Surveying and development		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	100	–	29	29	17	12	74.9%	100
	Social Housing:Alexandria 402 Units Lowcost Housing		Work streams	Sustainable human settlements and improved quality of ho	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to a	Contracted Services	Contracted Services	Ward 2			–	–	–	–	649	–	649	0.0%	–
	Social Housing:Bathurst Infill Area 352		Work streams	Sustainable human settlements and improved quality of ho	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to a	Contracted Services	Contracted Services	Ward 5			–	–	–	–	842	–	842	0.0%	–
Internal Audit	Budget and Treasury Office:Strengthen capacity and up skill official in the Budget and Treasury Offi		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	269	–	–		45	(45)	-100.0%	269
	Computer Software and Applications:Data Analytics Tool System		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	114	–	–		19	(19)	-100.0%	114
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	356	–	67	67	59	8	13.0%	356
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	5	–	–	1	1	0	16.7%	5
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	4	–	–	1	1	0	35.6%	4
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	2,093	–	273	532	349	183	52.6%	2,093
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	6,141	–	3	8	1,024	(1,015)	-99.2%	6,141
Other	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	–	–	19	34	–	34	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	34	–	3	6	6	0	0.4%	34
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	3,051	–	238	476	509	(33)	-6.4%	3,051
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	187	–	–	4	31	(27)	-85.8%	187
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	38	–	2	4	6	(3)	-41.0%	38
	Project Implementation:LED Chicory Projects		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 6			–	–	–	3	3	–	3	0.0%	–
Planning and Development	Buildings:Maintenance of Building and Facilities		Corrective Maintenance	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	150	–	1	1	25	(24)	-94.1%	150
	Buildings:Maintenance of Building and Facilities		Corrective Maintenance	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	34	–	–		6	(6)	-100.0%	34
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Disposal of Fixed and Intangibl	Disposal of Fixed and Intangible A	Administrative			–	–	–	(88)	(154)	–	(154)	0.0%	–
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Disposal of Fixed and Intangibl	Disposal of Fixed and Intangible A	Whole of the Municipality			–	–	–	–	418	–	418	0.0%	–
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	9	–	–		1	(1)	-100.0%	9
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 9			–	324	–	–		54	(54)	-100.0%	324
	Human Resource Management:Registration or subscription to professional and regulatory bodies		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	70	–	–		12	(12)	-100.0%	70
	IDP Planning and Revision:Organisational Strategic Planning		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	150	–	–		25	(25)	-100.0%	150
	Indigent and Cultural Management and Services:Rental Debtors Impairment		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	384	–	–		64	(64)	-100.0%	384
	Indigent and Cultural Management and Services:Rental Debtors Impairment		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Reversal of Impairment Loss	Reversal of Impairment Loss	Administrative			–	(88)	–	–		(15)	15	-100.0%	(88)
	Maintenance of Buildings: Bushmans Caravan Park		Corrective Maintenance	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 3			–	100	–	–		17	(17)	-100.0%	100
	Maintenance of Buildings: Willows Caravan Park		Corrective Maintenance	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	100	–	–		17	(17)	-100.0%	100
	Municipal Infrastructure Grant (MIG) Business Plan:Development of Infrastructure Asset Manageme		Work streams	Responsive accountable effective and efficient local gov	02 Inclusion and access	00005 Improve the efficient running of and the governance of the municipality	Contracted Services	Contracted Services	Administrative			–	1,529	–	–	265	255	10	4.0%	1,529
	Municipal Properties: Administration and management of municipal investment properties		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	100	–	–		17	(17)	-100.0%	100
	Municipal Properties: Administration and management of municipal investment properties		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	16	–	–		3	(3)	-100.0%	16
	Municipal Properties:Land Audit		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	300	–	–		50	(50)	-100.0%	300
	Municipal Properties:Valuer		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	100	–	–		17	(17)	-100.0%	100
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	93	–	18	64	16	48	311.6%	93
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	120	–	199	199	20	179	895.3%	120
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	145	–	14	26	24	2	9.2%	145
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	7	–	1	1	1	0	1.1%	7
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 9			–	6,693	–	395	803	1,116	(312)	-28.0%	6,693
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	35	–	3	6	6	0	1.1%	35
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	22,343	–	1,757	3,458	3,724	(266)	-7.1%	22,343
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	316	–	18	47	53	(6)	-11.0%	316
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	40	–	3	8	7	1	16.6%	40
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	40	–	3	8	7	1	16.0%	40
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Of	Irrecoverable Debts Written Off	Administrative			–	88	–	–		15	(15)	-100.0%	88
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operating Leases	Operating Leases	Administrative			–	–	–	4	4	–	4	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operating Leases	Operating Leases	Whole of the Municipality			–	–	–	–		–	0	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	163	–	22	45	27	18	64.5%	163
	Plan Development:Town Planning - Management		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	180	–	–		30	(30)	-100.0%	180
	Plan Development:Town Planning - Management		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	12	–	–		2	(2)	-100.0%	12
	Policy Review:Review of Ndlambe Intergrated Land Use Scheme		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	300	–	–		50	(50)	-100.0%	300
	Research and Development:Nelson Mandela University (Kenton Ecosun Patnership)		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 4			–	150	–	–		25	(25)	-100.0%	150
	Spatial Planning:Consultant Management - Town Planning Services		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	50	–	–		8	(8)	-100.0%	50
	Spatial Planning:Establishment of Tribunals in Ndlambe area		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	79	–	19	19	13	6	43.6%	79
	Transport Assets:Maintenance of motor vehicles		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	90	–	–		15	(15)	-98.8%	90
	Workshops Seminars and Subject Matter Training:Training of municipal staff on skills development		Work streams	Protect and enhance our environmental assets and natura	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	150	–	5	10	25	(15)	-59.0%	150
Public Safety	Awareness Campaign:Fire awareness campaigns in the community areas of the Municipality		Work streams	Protect and enhance our environmental assets and natura	3 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	4	–	–		1	(1)	-100.0%	4
	Buildings:Maintenance of Building and Facilities		Corrective Maintenance	Protect and enhance our environmental assets and natura	4 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	136	–	–		23	(23)	-100.0%	136
	Buildings:Maintenance of Office Buildings		Corrective Maintenance	Protect and enhance our environmental assets and natura	5 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	20	–	–		3	(3)	-100.0%	20
	Contagious Diseases and Infections:Veterinary Support		Work streams	Protect and enhance our environmental assets and natura	6 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	22	–	–		4	(4)	-100.0%	22
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	7 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Whole of the Municipality			–	10	–	–		2	(2)	-100.0%	10
	Machinery and Equipment:Maintenace of plant and quipment		Work streams	Protect and enhance our environmental assets and natura	8 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	100	–	–		17	(17)	-100.0%	100
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	9 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	–	–	36	73	–	73	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	10 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	361	–	25	56	60	(4)	-7.1%	361
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	11 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	21	–	2	3	3	0	1.1%	21
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	12 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	1,074	–	83	168	179	(11)	-6.0%	1,074
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	13 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	69	–	4	7	11	(5)	-40.2%	69
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	14 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 10			–	50	–	3	3	8	(5)	-60.7%	50
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	15 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	50	–	6	18	8	10	120.0%	50
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	16 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	25	–	1	1	4	(3)	-64.0%	25
	Public Protection and Safety:Inspecting and testing of fire hydrants in the municipal area		Work streams	Protect and enhance our environmental assets and natura	17 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	10	–	–		2	(2)	-100.0%	10
	Public Protection and Safety:Mapping of the fire high risk areas within the municipality		Work streams	Protect and enhance our environmental assets and natura	18 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	10	–	–		2	(2)	-100.0%	10
	Public Protection and Safety:Ndlambe Fire Protection Services		Work streams	Protect and enhance our environmental assets and natura	19 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	–	–	47	97	–	97	0.0%	–
	Public Protection and Safety:Ndlambe Fire Protection Services		Work streams	Protect and enhance our environmental assets and natura	20 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Whole of the Municipality			–	9,663	–	879	1,750	1,610	140	8.7%	9,663
	Public Protection and Safety:Ndlambe Fire Protection Services		Work streams	Protect and enhance our environmental assets and natura	21 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	65	–	2	6	11	(5)	-46.5%	65
	Public Protection and Safety:Ndlambe Fire Protection Services		Work streams	Protect and enhance our environmental assets and natura	22 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	65	–	33	81	11	70	649.2%	65
	Public Protection and Safety:Ndlambe Fire Protection Services		Work streams	Protect and enhance our environmental assets and natura	23 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	65	–	3	4	11	(6)	-58.7%	65
	Public Protection and Safety:Ndlambe Fire Protection Services		Work streams	Protect and enhance our environmental assets and natura	24 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	89	–	7	15	15	(0)	-1.6%	89
	Public Protection and Safety:Pro-active Patrols infor Gathering of Dangerous dogs Registration an		Work streams	Protect and enhance our environmental assets and natura	25 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	13	–	–		2	(2)	-100.0%	13
	Public Protection and Safety:Risk compliance assessments in shops schools retirement villages a		Work streams	Protect and enhance our environmental assets and natura	26 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	12	–	–		2	(2)	-100.0%	12
	Public Protection and Safety:Transpotation of Strain Animals		Work streams	Protect and enhance our environmental assets and natura	27 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	697	–	95	95	116	(22)	-18.6%	697
	Transport Assets:Maintenace- Vehicles		Work streams	Protect and enhance our environmental assets and natura	28 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	30	–	–		5	(5)	-100.0%	30
	Transport Assets:Maintenace- Vehicles		Work streams	Protect and enhance our environmental assets and natura	29 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	146	–	–		24	(24)	-100.0%	146
	Transport Assets:Maintenance of motor vehicles		Work streams	Protect and enhance our environmental assets and natura	30 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	20	–	–	8	3	5	144.7%	20
Road Transport	Buildings:Maintenance of Building and Facilities		Work streams	Protect and enhance our environmental assets and natura	31 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	18	–	–		3	(3)	-100.0%	18
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	32 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	154	–	–		26	(26)	-100.0%	154
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	33 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 9			–	388	–	–		65	(65)	-100.0%	388
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	34 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Whole of the Municipality			–	28	–	–		5	(5)	-100.0%	28
	Drainage:Clearing of stormwater channels and grass on paved roads in Bathurst		Corrective Maintenance	Protect and enhance our environmental assets and natura	35 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	190	–	–		32	(32)	-100.0%	190
	Drainage:Clearing of stormwater channels and grass on paved roads in Kleinemonde and Seafield		Corrective Maintenance	Protect and enhance our environmental assets and natura	36 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	55	–	–		9	(9)	-100.0%	55
	Drainage:Clearing of stormwater channels and grass on paved roads in Nemato		Corrective Maintenance	Protect and enhance our environmental assets and natura	37 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	558	–	–		93	(93)	-100.0%	558
	Drainage:Clearing of stormwater channels and grass on paved roads in Port Alfred East Bank		Corrective Maintenance	Protect and enhance our environmental assets and natura	38 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	128	–	14	69	21	47	221.8%	128
	Drainage:Clearing of stormwater channels and grass on paved roads in Port Alfred West Bank		Corrective Maintenance	Protect and enhance our environmental assets and natura	39 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	389	–	–	30	65	(35)	-53.8%	389
	Drainage:Clearing of stormwater channels and grass on paved roads in Station Hill		Corrective Maintenance	Protect and enhance our environmental assets and natura	40 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	127	–	–		21	(21)	-100.0%	127
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	41 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	–	–	4	4	–	4	0.0%	–

	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	42 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	500	–	90	100	83	16	19.8%	500
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	43 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	165	–	14	28	28	0	1.1%	165
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	44 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 1			–	–	–	34	34	–	34	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	45 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 10			–	30	–	83	85	5	80	1622.9%	30
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	46 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 2			–	198	–	51	68	33	35	106.9%	198
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	47 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	1,063	–	263	353	177	176	99.1%	1,063
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	48 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 4			–	–	–	74	74	–	74	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	49 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 5			–	–	–	59	59	–	59	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	50 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 6			–	–	–	49	49	–	49	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	51 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 8			–	–	–	49	49	–	49	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	52 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 9			–	14,087	–	984	1,995	2,348	(353)	-15.0%	14,087
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	53 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	1,100	–	88	181	183	(3)	-1.4%	1,100
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	54 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	40,041	–	3,293	6,395	6,674	(279)	-4.2%	40,041
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	55 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	306	–	–	29	51	(22)	-43.9%	306
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	56 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	750	–	13	41	125	(84)	-67.2%	750
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	57 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	750	–	56	97	125	(28)	-22.3%	750
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	58 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	430	–	31	65	72	(7)	-9.3%	430
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	59 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	–	–	26	26	–	26	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	60 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	425	–	27	52	71	(19)	-26.7%	425
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	61 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	705	–	178	204	118	87	74.0%	705
	Pavements:Maintenance of roads in all wards	Corrective Maintenance	An efficient competitive and responsive economic infrastr	62 Inclusion and access	00005 Improve financial viability of the municipality	Inventory Consumed	Inventory Consumed	Administrative			–	–	–	1	5	–	5	0.0%	–
	Pavements:Porhole patching of Cuyler Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	63 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	14	–	–		2	(2)	-100.0%	14
	Pavements:Pothole patching of Beach Crescent	Corrective Maintenance	Protect and enhance our environmental assets and natura	64 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	18	–	–		3	(3)	-100.0%	18
	Pavements:Pothole Patching of Alexandria Wentzel Park KwaNonkqubela CBD & Surburb Area	Corrective Maintenance	Protect and enhance our environmental assets and natura	65 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 1			–	555	–	–		93	(93)	-100.0%	555
	Pavements:Pothole Patching of Boknes & Cannon Rocks	Corrective Maintenance	Protect and enhance our environmental assets and natura	66 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 2			–	250	–	–		42	(42)	-100.0%	250
	Pavements:Pothole patching of Broadway and Falcon Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	67 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	80	–	–		13	(13)	-100.0%	80
	Pavements:Pothole patching of Cause Way and Main Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	68 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	79	–	–		13	(13)	-100.0%	79
	Pavements:Pothole patching of Disa Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	69 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	21	–	–		3	(3)	-100.0%	21
	Pavements:Pothole patching of Ferndale Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	70 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	32	–	–		5	(5)	-100.0%	32
	Pavements:Pothole patching of Freeman Crescent	Corrective Maintenance	Protect and enhance our environmental assets and natura	71 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	31	–	–		5	(5)	-100.0%	31
	Pavements:Pothole patching of Greenmantle and Gleneagles Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	72 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	119	–	–		20	(20)	-100.0%	119
	Pavements:Pothole patching of Groenvlei Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	73 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	24	–	–		4	(4)	-100.0%	24
	Pavements:Pothole patching of Gwala Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	74 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	32	–	–		5	(5)	-100.0%	32
	Pavements:Pothole patching of Henry and Becker Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	75 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	52	–	–		9	(9)	-100.0%	52
	Pavements:Pothole patching of Hillcrest Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	76 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	39	–	–		6	(6)	-100.0%	39
	Pavements:Pothole patching of Island Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	77 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	35	–	–		6	(6)	-100.0%	35
	Pavements:Pothole Patching of Kenton Merryhill Ekuphumleni CBD & Surburb Area	Corrective Maintenance	Protect and enhance our environmental assets and natura	78 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 4			–	440	–	–		73	(73)	-100.0%	440
	Pavements:Pothole Patching of Klipfontein Marselle Riversbend &Bushmans	Corrective Maintenance	Protect and enhance our environmental assets and natura	79 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 4			–	485	–	–		81	(81)	-100.0%	485
	Pavements:Pothole patching of Mabindisa Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	80 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	13	–	–		2	(2)	-100.0%	13
	Pavements:Pothole patching of Malgas Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	81 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	21	–	–		3	(3)	-100.0%	21
	Pavements:Pothole patching of Mbexa Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	82 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	51	–	–		8	(8)	-100.0%	51
	Pavements:Pothole patching of Mdoda Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	83 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	30	–	–		5	(5)	-100.0%	30
	Pavements:Pothole patching of Memani Street and Nico Malan Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	84 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	60	–	–		10	(10)	-100.0%	60
	Pavements:Pothole patching of Mentone Road and Stocks Avenue	Corrective Maintenance	Protect and enhance our environmental assets and natura	85 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	91	–	–		15	(15)	-100.0%	91
	Pavements:Pothole patching of Miles and Hill Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	86 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	54	–	–		9	(9)	-100.0%	54
	Pavements:Pothole patching of Miles Bowker Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	87 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	76	–	30	30	13	17	135.1%	76
	Pavements:Pothole patching of Muller and Oriole Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	88 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	76	–	–		13	(13)	-100.0%	76
	Pavements:Pothole Patching of Nelson Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	89 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	22	–	–		4	(4)	-100.0%	22
	Pavements:Pothole patching of Ngxokolo Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	90 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	30	–	–		5	(5)	-100.0%	30
	Pavements:Pothole patching of Ntente Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	91 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	13	–	–		2	(2)	-100.0%	13
	Pavements:Pothole patching of Purdon Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	92 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	33	–	–		5	(5)	-100.0%	33
	Pavements:Pothole patching of Sea Breeze and Freshwater Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	93 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	69	–	–		12	(12)	-100.0%	69
	Pavements:Pothole patching of Sports Road and Dove Lane	Corrective Maintenance	Protect and enhance our environmental assets and natura	94 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	63	–	–		11	(11)	-100.0%	63
	Pavements:Pothole patching of Tyali Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	95 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	51	–	–		9	(9)	-100.0%	51
	Pavements:Re-gravelling of Bird Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	96 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	124	–	–		21	(21)	-100.0%	124
	Pavements:Re-gravelling of Boundary Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	97 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	315	–	–		53	(53)	-100.0%	315
	Pavements:Re-gravelling of Dan Tloame and Rhayi Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	98 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 8			–	355	–	–		59	(59)	-100.0%	355
	Pavements:Re-gravelling of Donkin Terrece	Corrective Maintenance	Protect and enhance our environmental assets and natura	99 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	138	–	–		23	(23)	-100.0%	138
	Pavements:Re-gravelling of Hill Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	100 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 6			–	384	–	–		64	(64)	-100.0%	384
	Pavements:Re-gravelling of Main Road to Thembisa	Corrective Maintenance	Protect and enhance our environmental assets and natura	101 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	283	–	–		47	(47)	-100.0%	283
	Pavements:Re-gravelling of Milkwood Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	102 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	196	–	–		33	(33)	-100.0%	196
	Pavements:Re-gravelling of Msimbithi Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	103 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 7			–	241	–	–		40	(40)	-100.0%	241
	Pavements:Re-gravelling of Muirfield Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	104 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	94	–	–		16	(16)	-100.0%	94
	Pavements:Re-gravelling of Sakhwatsha Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	105 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 7			–	207	–	–		34	(34)	-100.0%	207
	Pavements:Re-gravelling of Shiceka Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	106 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	251	–	–		42	(42)	-100.0%	251
	Pavements:Re-gravelling of Tholetyuka Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	107 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	310	–	–		52	(52)	-100.0%	310
	Pipe Work:Clearing of stormwater channels and grass on paved roads in Alexandria Wentzel Park	Corrective Maintenance	Protect and enhance our environmental assets and natura	108 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 1			–	325	–	6	36	54	(18)	-33.4%	325
	Pipe Work:Clearing of stormwater channels and grass on paved roads in Boknes & Cannon Rocks	Corrective Maintenance	Protect and enhance our environmental assets and natura	109 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 2			–	150	–	–		25	(25)	-100.0%	150
	Pipe Work:Clearing of stormwater channels and grass on paved roads in Kenton Merryhill Ekuphun	Corrective Maintenance	Protect and enhance our environmental assets and natura	110 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 4			–	295	–	–		49	(49)	-100.0%	295
	Pipe Work:Clearing of stormwater channels and grass on paved roads in Klipfontein Marselle Rive	Corrective Maintenance	Protect and enhance our environmental assets and natura	111 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 3			–	330	–	–		55	(55)	-100.0%	330
	Pipe Work:Clearing of stormwater culverts in Joe Slovo and Dan Tloame Street	Corrective Maintenance	Protect and enhance our environmental assets and natura	112 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 8			–	13	–	–		2	(2)	-100.0%	13
	Pipe Work:Clearing of stormwater culverts in Nemato entrance	Corrective Maintenance	Protect and enhance our environmental assets and natura	113 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	3	–	–		1	(1)	-100.0%	3
	Pipe Work:Clearing of stormwater pipes in Centenery Park Road	Corrective Maintenance	Protect and enhance our environmental assets and natura	114 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 9			–	19	–	–		3	(3)	-100.0%	19
	Pipe Work:Clearing of stormwater pipes in Pascoe Crescent Wharf Street Becker Street ets	Corrective Maintenance	Protect and enhance our environmental assets and natura	115 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	30	–	–		5	(5)	-100.0%	30
	Pipe Work:Clearing of stormwater pipes on road to dumpsite	Corrective Maintenance	Protect and enhance our environmental assets and natura	116 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	3	–	–		1	(1)	-100.0%	3
	Public Protection and Safety:Road Safety and Awareness Campains	Corrective Maintenance	Protect and enhance our environmental assets and natura	117 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	9	–	–		2	(2)	-100.0%	9
	Transport Assets:Maintenace- Vehicles	Corrective Maintenance	Protect and enhance our environmental assets and natura	118 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	100	–	2	2	17	(14)	-86.6%	100
	Transport Assets:Maintenance of motor vehicles	Corrective Maintenance	Protect and enhance our environmental assets and natura	119 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	700	–	47	47	117	(70)	-59.8%	700
Sport and Recreation	Alien and Invasive Trees:Clearing Team A B C and D	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	00009 Preserve the natural beautiful environment	Contracted Services	Contracted Services	Whole of the Municipality			–	800	–	103	103	133	(31)	-23.1%	800
	Buildings:Maintenance of Building and Facilities	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	20	–	–		3	(3)	-100.0%	20
	Buildings:Maintenance of Building and Facilities	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	40	–	–		7	(7)	-100.0%	40
	Community Development Initiatives:Donations	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Transfers and Subsidies	Transfers and Subsidies	Administrative			–	356	–	–		59	(59)	-100.0%	356
	Community Development Initiatives:Grass Cutting	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	30	–	–		5	(5)	-100.0%	30
	Computer Software and Applications:Computer Software Licences and Rights	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	40	–	–		7	(7)	-100.0%	40
	Default Transactions	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 3			–	4	–	–		1	(1)	-100.0%	4
	Default Transactions	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Whole of the Municipality			–	29	–	–		5	(5)	-100.0%	29
	Education and Training:Education and Awareness at Beaches	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	3	–	–		1	(1)	-100.0%	3
	Environmental Health:Provision of hygiene services	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	120	–	–		20	(20)	-100.0%	120
	External Facilities:Maintanance of Sport Fields in Ndlambe Area	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	170	–	8	8	28	(21)	-72.6%	170
	Furniture and Office Equipment:Maintenance of Furniture and Office Equipment	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	50	–	–		8	(8)	-100.0%	50
	Machinery and Equipment:Maintenace of plant and quipment	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	20	–	–		3	(3)	-100.0%	20
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	60	–	18	37	10	27	267.6%	60
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	72	–	6	12	12	(0)	-1.5%	72
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	738	–	62	124	123	1	1.1%	738
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	137	–	12	23	23	0	2.1%	137
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	–	–	1	3	–	3	0.0%	–
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Whole of the Municipality			–	2,974	–	170	347	496	(148)	-29.9%	2,974
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	35	–	2	21	6	15	260.4%	35
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	35	–	26	55	6	49	839.2%	35
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	60	–	33	89	10	79	787.5%	60
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	30	–	–		5	(5)	-100.0%	30
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	23	–	–		4	(4)	-100.0%	23
	Operational:Municipal Running Cost	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	23	–	1	3	4	(1)	-26.6%	23
	Parks Programme:Development of EIA studies for Cemetries	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	200	–	–		33	(33)	-100.0%	200
	Parks Programme:Parks (011025)	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	–	–	4	4	–	4	0.0%	–
	Parks Programme:Parks (011025)	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	9,916	–	688	1,369	1,653	(284)	-17.2%	9,916
	Parks Programme:Parks (011025)	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Administrative			–	105	–	13	16	18	(2)	-10.8%	105
	Parks Programme:Parks (011025)	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	84	–	6	11	14	(3)	-19.0%	84
	Tourism Development:Blue Flag International Standard Maintenance For Tourists Attraction	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	750	–	–		125	(125)	-100.0%	750
	Tourism Development:Blue Flag International Standard Maintenance For Tourists Attraction	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	345	–	–		58	(58)	-100.0%	345
	Tourism Development:Blue Flag International Standard Maintenance For Tourists Attraction	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Whole of the Municipality			–	1,248	–	97	204	208	(3)	-1.7%	1,248
	Tourism Development:Blue Flag International Standard Maintenance For Tourists Attraction	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	–	–	–		–	–		–
	Tourism Development:Blue Flag International Standard Maintenance For Tourists Attraction	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	26	–	1	2	4	(3)	-60.8%	26
	Transport Assets:Maintenance of motor vehicles	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	100	–	8	8	17	(9)	-52.4%	100
Waste Management	Buildings:Maintenance of Building and Facilities	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	120	–	–		20	(20)	-100.0%	120
	Buildings:Maintenance of Building and Facilities	Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	100	–	–		17	(17)	-100.0%	100
	City Cleanliness and Clean-up:Clean-up Actions:New year's clean up campaign	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	500	–	–		83	(83)	-100.0%	500
	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards	Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	900	–	93	99	150	(51)	-34.3%	900

	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Whole of the Municipality			–	12,831	–	1,034	1,979	2,138	(159)	-7.4%	12,831
	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Interest Dividends and Rent on	Interest Dividends and Rent on La	Whole of the Municipality			–	9,178	–	–		1,530	(1,530)	-100.0%	9,178
	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	400	–	24	70	67	4	5.3%	400
	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	1,000	–	125	296	167	130	77.7%	1,000
	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	200	–	16	25	33	(9)	-25.5%	200
	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Of	Irrecoverable Debts Written Off	Whole of the Municipality			–	4,216	–	–	()	703	(703)	-100.1%	4,216
	City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	543	–	9	72	91	(18)	-20.1%	543
	City Cleanliness and Clean-up:Clean-up Actions:Street cleaning in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	–	–	11	22	–	22	0.0%	–
	City Cleanliness and Clean-up:Clean-up Actions:Street cleaning in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Whole of the Municipality			–	3,027	–	303	600	504	95	18.9%	3,027
	City Cleanliness and Clean-up:Clean-up Actions:Street cleaning in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	60	–	–		10	(10)	-100.0%	60
	City Cleanliness and Clean-up:Clean-up Actions:Street cleaning in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	60	–	–		10	(10)	-100.0%	60
	City Cleanliness and Clean-up:Clean-up Actions:Street cleaning in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	100	–	–	13	17	(4)	-21.6%	100
	City Cleanliness and Clean-up:Clean-up Actions:Street cleaning in all wards		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	30	–	3	5	5	(0)	-0.7%	30
	External Facilities:Maintenance of landfill sites		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	7,480	–	–	1,154	1,247	(93)	-7.4%	7,480
	Financial Statements:Financial Statement Readiness and Preparation		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	180	–	–		30	(30)	-100.0%	180
	Indigent and Cultural Management and Services:Debt Impairment Environmental Levy		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	2,310	–	–		385	(385)	-100.0%	2,310
	Indigent and Cultural Management and Services:Debt Impairment Environmental Levy		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Reversal of Impairment Loss	Reversal of Impairment Loss	Administrative			–	(1,185)	–	–		(197)	197	-100.0%	(1,185)
	Indigent and Cultural Management and Services:Waste debt impairment		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	10,685	–	–		1,781	(1,781)	-100.0%	10,685
	Indigent and Cultural Management and Services:Waste debt impairment		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Reversal of Impairment Loss	Reversal of Impairment Loss	Administrative			–	(4,216)	–	–		(703)	703	-100.0%	(4,216)
	Landfill Sites:Rehabilitation of Landfill Sites		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	687	–	40	81	115	(34)	-29.7%	687
	Landfill Sites:Rehabilitation of Landfill Sites		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Of	Irrecoverable Debts Written Off	Whole of the Municipality			–	1,185	–	–	()	197	(198)	-100.1%	1,185
	Landfill Sites:Rehabilitation of Landfill Sites		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	20	–	–		3	(3)	-100.0%	20
	Machinery and Equipment:Maintenace of plant and quipment		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	800	–	14	16	133	(117)	-87.7%	800
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	88	–	6	12	15	(3)	-17.8%	88
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	558	–	41	95	93	2	2.4%	558
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	80	–	12	36	13	23	168.8%	80
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	67	–	–	8	11	(3)	-29.9%	67
	Pollution Control:Recycling Project		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	20	–	–		3	(3)	-100.0%	20
	Transport Assets:Maintenace- Vehicles		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	–	–	57	57	–	57	0.0%	–
	Transport Assets:Maintenance of motor vehicles		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	40	–	–		7	(7)	-100.0%	40
Waste Water Management	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 3			–	2	–	–		0	(0)	-100.0%	2
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 9			–	2,805	–	–		467	(467)	-100.0%	2,805
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Whole of the Municipality			–	2	–	–		0	(0)	-100.0%	2
	Efficient and Effective Public Service:Domestic Water Meters Retrofitting		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	600	–	–		100	(100)	-100.0%	600
	Indigent and Cultural Management and Services:Waste water indigent debt impairmet		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	19,141	–	–		3,190	(3,190)	-100.0%	19,141
	Indigent and Cultural Management and Services:Waste water indigent debt impairmet		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Reversal of Impairment Loss	Reversal of Impairment Loss	Administrative			–	(10,761)	–	–		(1,793)	1,793	-100.0%	(10,761)
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	–	–	11	11	–	11	0.0%	–
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	1	–	–		0	0	83.0%	1
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 1			–	3	–	–		0	(0)	-100.0%	3
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 10			–	113	–	9	19	19	0	1.1%	113
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	1,309	–	110	220	218	2	1.0%	1,309
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 9			–	4,020	–	331	668	670	(2)	-0.2%	4,020
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	239	–	20	41	40	1	1.7%	239
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	10,324	–	712	1,364	1,721	(357)	-20.7%	10,324
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	1,150	–	–		192	(192)	-100.0%	1,150
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	1,150	–	14	21	192	(170)	-88.8%	1,150
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	150	–	–	2	25	(23)	-90.3%	150
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Of	Irrecoverable Debts Written Off	Whole of the Municipality			–	10,761	–	–	(1)	1,793	(1,795)	-100.1%	10,761
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	8,657	–	6	11	1,443	(1,432)	-99.2%	8,657
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	1,082	–	212	883	180	703	389.7%	1,082
	Transport Assets:Maintenance of motor vehicles		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	900	–	29	29	150	(121)	-80.9%	900
	Waste Water Treatment Works:Hire of Service Provider		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	500	–	239	239	83	156	187.2%	500
	Waste Water Treatment Works:Water Service Authority		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	330	–	–		55	(55)	-100.0%	330
	Wastewater Treatment Plant: Alexandria		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	002T1 Ensure safe healthy and resilient communities through effective protection compli	Inventory Consumed	Inventory Consumed	Ward 1			–	400	–	–		67	(67)	-100.0%	400
	Wastewater Treatment Plant: Bushmans		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	002T1 Ensure safe healthy and resilient communities through effective protection compli	Inventory Consumed	Inventory Consumed	Ward 3			–	300	–	–		50	(50)	-100.0%	300
	Wastewater Treatment Plant: Kenton-On-Sea		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	002T1 Ensure safe healthy and resilient communities through effective protection compli	Inventory Consumed	Inventory Consumed	Ward 4			–	400	–	25	54	67	(13)	-19.1%	400
	Wastewater Treatment Plant: Port Alfred		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 10			–	800	–	107	161	133	28	21.0%	800
Water Management	Civil Structure:Cape Padrone Raw Water Collection		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 2			–	230	–	–		38	(38)	-100.0%	230
	Civil Structure:Civil and Minor Structural Repairs		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	(blank)	Inventory Consumed	Inventory Consumed	Ward 2			–	–	–	–	3	–	3	0.0%	–
	Civil Structure:Civil and Minor Structural Repairs		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	(blank)	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	–	–	–		–	0	0.0%	–
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 1			–	3	–	–		1	(1)	-100.0%	3
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 10			–	15	–	–		2	(2)	-100.0%	15
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 6			–	7	–	–		1	(1)	-100.0%	7
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Ward 9			–	832	–	–		139	(139)	-100.0%	832
	Default Transactions		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Whole of the Municipality			–	223	–	–		37	(37)	-100.0%	223
	Distribution:Jojo Tanks		Work streams	An efficient competitive and responsive economic infrastr	Inclusion and access	000I1 Develop state-of-the-art physical infrastructure	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	–	–	24	24	–	24	0.0%	–
	Drinking Water Quality:Water Services Authority		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	720	–	28	28	120	(92)	-76.6%	720
	Electrical Equipment:RO Plant Operation and Maintenance(Inclusive of Electricity and Chemicals)		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	33,749	–	2,797	3,796	5,625	(1,828)	-32.5%	33,749
	Indigent and Cultural Management and Services:Debt Impairment Environmental Levy		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Reversal of Impairment Loss	Reversal of Impairment Loss	Administrative			–	(23,361)	–	–		(3,894)	3,894	-100.0%	(23,361)
	Indigent and Cultural Management and Services:Water Debt Impairment		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Impairment Loss	Impairment Loss	Administrative			–	38,661	–	–		6,443	(6,443)	-100.0%	38,661
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Whole of the Municipality			–	300	–	155	213	50	163	325.7%	300
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Administrative			–	4	–	–	1	1	(0)	-19.5%	4
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 1			–	909	–	66	133	152	(19)	-12.4%	909
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 10			–	2,822	–	207	421	470	(49)	-10.5%	2,822
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 3			–	1,427	–	102	204	238	(34)	-14.2%	1,427
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 4			–	443	–	48	86	74	12	%	443
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 6			–	137	–	329	340	23	317	0.0%	137
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Ward 9			–	5,907	–	274	771	984	(213)	-21.6%	5,907
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Depreciation and Amortisation	Depreciation and Amortisation	Whole of the Municipality			–	273	–	54	108	45	62	136.7%	273
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Employee Related Cost	Employee Related Cost	Administrative			–	13,622	–	1,330	2,551	2,270	280	12.3%	13,622
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 4			–	750	–	60	146	125	21	17.1%	750
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	750	–	250	498	125	373	298.4%	750
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	200	–	17	39	33	5	16.2%	200
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	2,030	–	468	468	338	130	38.4%	2,030
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Irrecoverable Debts Written Of	Irrecoverable Debts Written Off	Whole of the Municipality			–	23,361	–	–	(6)	3,894	(3,900)	-100.2%	23,361
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Administrative			–	6,813	–	11	21	1,135	(1,114)	-98.1%	6,813
	Operational:Municipal Running Cost		Work streams	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Operational Cost	Operational Cost	Whole of the Municipality			–	1,000	–	190	818	167	651	390.6%	1,000
	Pipe Work:Alexandria Water Reticulation Network		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 2			–	300	–	20	31	50	(19)	-37.7%	300
	Pipe Work:Alfred Road Pumpstation		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 6			–	280	–	–		47	(47)	-100.0%	280
	Pipe Work:Bathurst Water Reticulation Network		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 5			–	450	–	–	13	75	(62)	-83.0%	450
	Pipe Work:Cannon Rocks Boreholes		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 3			–	200	–	–		33	(33)	-100.0%	200
	Pipe Work:Cannon Rocks Water Reticulation Network		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 2			–	350	–	3	7	58	(51)	-88.0%	350
	Pipe Work:Cape Padrone Pumpstation		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 1			–	170	–	27	27	28	(1)	-3.6%	170
	Pipe Work:Central Belt Boreholes		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	100	–	–		17	(17)	-100.0%	100
	Pipe Work:Kenton-on-Sea Water Reticulation Network		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 2			–	400	–	38	38	67	(29)	-43.6%	400
	Pipe Work:Lushington Pump Station		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 5			–	300	–	–		50	(50)	-100.0%	300
	Pipe Work:Main Transfer Pumpstation		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 2			–	255	–	28	28	43	(15)	-34.8%	255
	Pipe Work:Nemato Water Treatment Works		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 8			–	290	–	–		48	(48)	-100.0%	290
	Pipe Work:Nemato Water Treatment Works		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 9			–	360	–	30	30	60	(30)	-50.1%	360
	Pipe Work:Port Alfred Water Reticulation Network		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	800	–	59	66	133	(68)	-50.7%	800
	Pipe Work:Pump Station 1 Horseshoe		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	520	–	–		87	(87)	-100.0%	520
	Pipe Work:Pump Station 2		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	470	–	–		78	(78)	-100.0%	470
	Pipe Work:Pump Station 3		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Whole of the Municipality			–	370	–	25	25	62	(37)	-59.3%	370
	Pipe Work:Seafield Water Reticulation Network		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Inventory Consumed	Inventory Consumed	Ward 6			–	400	–	–	17	67	(50)	-74.7%	400
	Pipe Work:Smith Street Pumpstation		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	240	–	–		40	(40)	-100.0%	240
	Repairs and Maintenance: Cannon Rocks RO Plant		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 1			–	300	–	–		50	(50)	-100.0%	300
	Repairs and Maintenance: Port Alfred RO Plant		Corrective Maintenance	An efficient effective and development-oriented public ser	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Ward 10			–	200	–	–		33	(33)	-100.0%	200
	Transport Assets:Maintenance of motor vehicles		Corrective Maintenance	Protect and enhance our environmental assets and natura	Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Contracted Services	Contracted Services	Administrative			–	700	–	29	65	117	(52)	-44.6%	700
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												–	–	–	–	–	–	–		–
												–	–	–	–	–	–	–		–
												–	721,634	–	39,612	83,114	120,272	(37,159)	(0)	721,634
Entities: *List all Operational projects grouped by Entity*																				
Entity A Water project A																		– –		
Entity B Electricity project B																		– –		

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Entity Operational expenditure																					
Total Operational expenditure																					