Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	EC105 Ndlambe
CFO Name:	Mr Mlungisi Klaas
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Fax:	
E-Mail:	mklaas@ndlambe.gov.za
Reporting Period:	M03 - September
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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
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	Reservoirs	8.4 - Reservoirs
	8.5	Reticulation	8.5 - Reticulation
	8.6	Sarel Hayward Dam	8.6 - Sarel Hayward Dam
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -

Vote 9	**FINANCIAL SERVICES**	
9.1	Assessment Rates	9.1 - Assessment Rates
9.2	Stores	9.2 - Stores
9.3	Expenditure	9.3 - Expenditure
9.4	Budget and Treasury	9.4 - Budget and Treasury
9.5	Revenue/Credit Control	9.5 - Revenue/Credit Control
9.6	Valuations	9.6 - Valuations
9.7	Administration Finance	9.7 - Administration Finance
9.8	Supply Chain Management Unit	9.8 - Supply Chain Management Unit
9.9	Asset Managemnt	9.9 - Asset Managemnt
9.10	Suspense Ledger-Cash ant Bank	9.10 - Suspense Ledger-Cash ant Bank
Vote 10		
10.1	Miscelleneuos Suspense Ledger	10.1 - Miscelleneuos Suspense Ledger
10.2	Suspense Ledger-Salaries and Wages	10.2 - Suspense Ledger-Salaries and Wages
10.3	Suspense ledger-VAT Accounts	10.3 - Suspense ledger-VAT Accounts
10.4	Suspense Ledger-Loans and Provisions	10.4 - Suspense Ledger-Loans and Provisions
10.5	Suspense Ledger-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**	Set name on 'Instructions' sheet
Grade	3	[1] Grade in terms of the Remuneration of Public Office Bearers Act.
Province	**Set name on 'Instructions' sheet**	
Web Address	www.ndlambe.gov.za	
e-mail Address	mklaas@ndlambe.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	13
City / Town	Port Alfred
Postal Code	6170
Street address	
Building	Ndlambe Muicipality
Street No. & Name	Causeway Rd
City / Town	Port Alfred
Postal Code	6170
General Contacts	
Telephone number	466045500
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Andile Marasi	Name	Nombuso Sodladla
Telephone number	466045558	Telephone number	466045612
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
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Cell number		Cell number	
Fax number		Fax number	
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Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Rolly Dumezweni	Name	Khanyisa Kani
Telephone number	466045566	Telephone number	466045556
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
Name	Mlungisi Klaas	Name	Sivuyisiwe Sakambana
Telephone number	466045580	Telephone number	466045579
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	
Title	Mrs
Name	Unathi Xako
Telephone number	466045577
Cell number	
Fax number	
E-mail address	uqinela@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Nandy Matthews
Telephone number	466045578
Cell number	
Fax number	
E-mail address	nmatthews@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	Thembela Soul
Telephone number	466045634
Cell number	
Fax number	
E-mail address	tsoul@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Phumezwa Maneli
Telephone number	466045583
Cell number	
Fax number	
E-mail address	phumezwam@ndlambe.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
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Telephone number	
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Fax number	
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Official responsible for submitting financial information	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary - M03 - September

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	–	15,437	52,252	48,711	3,541	7%	194,843
Service charges	268,528	279,614	–	22,489	67,981	69,903	(1,922)	-3%	279,614
Investment revenue	5,241	5,966	–	69	1,345	1,491	(147)	-10%	5,966
Transfers and subsidies - Operational	152,675	156,623	–	2,873	65,164	51,792	13,372	26%	156,623
Other own revenue	36,357	44,367	–	3,292	10,542	11,092	(550)	-5%	44,367
Total Revenue (excluding capital transfers and contributions)	**642,835**	**681,414**	**–**	**44,161**	**197,284**	**182,990**	**14,294**	**8%**	**681,414**
Employee costs	226,111	224,318	–	17,478	52,193	55,790	(3,597)	-6%	224,318
Remuneration of Councillors	8,883	8,476	–	740	2,220	2,119	101	5%	8,476
Depreciation and amortisation	49,436	56,502	–	3,986	12,220	12,475	(255)	-2%	56,502
Interest	3,358	9,178	–	–	–	–	–		9,178
Inventory consumed and bulk purchases	153,287	134,661	–	15,760	26,269	33,670	(7,400)	-22%	134,661
Transfers and subsidies	5,418	4,306	–	609	1,272	1,077	196	18%	4,306
Other expenditure	308,925	284,193	–	15,539	43,247	50,107	(6,861)	-14%	284,193
Total Expenditure	**755,418**	**721,634**	**–**	**54,112**	**137,421**	**155,238**	**(17,816)**	**-11%**	**721,634**
Surplus/(Deficit)	**(112,582)**	**(40,221)**	**–**	**(9,951)**	**59,863**	**27,752**	**32,111**	**116%**	**(40,221)**
Transfers and subsidies - capital (monetary allocations)	182,728	70,990	–	7,054	17,090	17,747	(657)	-4%	70,990
Transfers and subsidies - capital (in-kind)	1,240	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**	**31,454**	**69%**	**30,769**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**	**31,454**	**69%**	**30,769**
Capital expenditure & funds sources									
Capital expenditure	**180,395**	**84,638**	**–**	**6,166**	**15,170**	**28,831**	**(13,661)**	**-47%**	**84,638**
Capital transfers recognised	161,838	61,730	–	6,134	15,000	15,433	(432)	-3%	61,730
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**17,318**	**22,908**	**–**	**32**	**170**	**13,399**	**(13,229)**	**-99%**	**22,908**
Total sources of capital funds	**179,155**	**84,638**	**–**	**6,166**	**15,170**	**28,831**	**(13,661)**	**-47%**	**84,638**
Financial position									
Total current assets	342,567	316,030	–		402,684				316,030
Total non current assets	1,762,931	1,855,444	–		1,765,416				1,855,444
Total current liabilities	375,526	310,064	–		360,261				310,064
Total non current liabilities	178,324	169,030	–		178,324				169,030
Community wealth/Equity	**1,551,648**	**1,692,380**	**–**		**1,629,516**				**1,692,380**
Cash flows									
Net cash from (used) operating	188,471	85,196	–	(489)	57,778	32,520	(25,258)	-78%	85,196
Net cash from (used) investing	(201,932)	(94,012)	–	(7,077)	(40,307)	(32,326)	7,981	-25%	(94,012)
Net cash from (used) financing	440	–	–	35	89	–	(89)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**53,670**	**17,709**	**–**	**–**	**66,234**	**26,719**	**(39,515)**	**-148%**	**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	39,950	19,413	18,987	15,020	9,556	8,847	9,121	213,514	334,409
Creditors Age Analysis									
Total Creditors	2,227	–	–	–	0	–	–	–	2,228

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		**274,506**	**315,207**	**–**	**16,188**	**100,011**	**89,219**	10,791	12%	**315,207**
Executive and council		4,763	4,930	–	–	4,930	1,232	3,698	300%	4,930
Finance and administration		269,363	310,277	–	16,188	95,081	87,987	7,094	8%	310,277
Internal audit		380	–	–	–	–	–	–		–
Community and public safety		**8,064**	**6,119**	**–**	**413**	**1,475**	**1,530**	(55)	-4%	**6,119**
Community and social services		4,338	3,531	–	284	870	883	(13)	-1%	3,531
Sport and recreation		1,134	2,193	–	109	256	548	(292)	-53%	2,193
Public safety		482	112	–	3	248	28	219	782%	112
Housing		(4)	(7)	–	–	–	(2)	2	-100%	(7)
Health		2,115	290	–	18	102	73	29	40%	290
Economic and environmental services		**72,952**	**26,292**	**–**	**1,268**	**3,600**	**6,573**	(2,974)	-45%	**26,292**
Planning and development		8,401	9,753	–	1,097	2,970	2,438	532	22%	9,753
Road transport		62,461	13,395	–	53	263	3,349	(3,086)	-92%	13,395
Environmental protection		2,090	3,145	–	117	366	786	(420)	-53%	3,145
Trading services		**468,103**	**400,479**	**–**	**33,082**	**108,309**	**102,339**	**5,970**	6%	**400,479**
Energy sources		151,187	170,474	–	16,431	53,478	44,168	9,311	21%	170,474
Water management		171,768	101,058	–	9,372	30,768	26,663	4,105	15%	101,058
Waste water management		91,920	82,337	–	4,239	13,154	19,611	(6,457)	-33%	82,337
Waste management		53,227	46,609	–	3,039	10,909	11,897	(989)	-8%	46,609
Other	4	**3,179**	**4,305**	**–**	**263**	**981**	**1,076**	**(96)**	**-9%**	**4,305**
Total Revenue - Functional	2	**826,803**	**752,403**	**–**	**51,215**	**214,375**	**200,737**	**13,637**	**7%**	**752,403**
Expenditure - Functional										
Governance and administration		**197,019**	**170,413**	**–**	**12,596**	**40,409**	**40,360**	49	0%	**170,413**
Executive and council		46,035	42,723	–	3,701	12,130	10,728	1,402	13%	42,723
Finance and administration		142,215	118,708	–	8,199	26,974	27,386	(412)	-2%	118,708
Internal audit		8,769	8,982	–	696	1,306	2,245	(940)	-42%	8,982
Community and public safety		**53,344**	**52,037**	**–**	**4,772**	**14,008**	**12,811**	1,197	9%	**52,037**
Community and social services		12,468	14,350	–	991	2,765	3,587	(823)	-23%	14,350
Sport and recreation		19,242	18,641	–	1,491	3,930	4,465	(535)	-12%	18,641
Public safety		14,411	12,825	–	1,175	3,561	3,204	357	11%	12,825
Housing		4,896	3,196	–	936	3,183	799	2,384	298%	3,196
Health		2,328	3,025	–	179	569	756	(187)	-25%	3,025
Economic and environmental services		**108,102**	**108,706**	**–**	**8,248**	**24,329**	**26,798**	(2,469)	-9%	**108,706**
Planning and development		34,387	34,372	–	2,545	7,925	8,354	(429)	-5%	34,372
Road transport		70,859	70,515	–	5,494	15,748	17,489	(1,741)	-10%	70,515
Environmental protection		2,857	3,819	–	209	656	955	(299)	-31%	3,819
Trading services		**393,897**	**387,168**	**–**	**28,223**	**57,876**	**74,441**	**(16,564)**	-22%	**387,168**
Energy sources		158,199	161,442	–	17,504	27,784	38,975	(11,191)	-29%	161,442
Water management		131,480	119,283	–	6,652	17,660	19,886	(2,226)	-11%	119,283
Waste water management		52,089	54,377	–	1,635	5,360	8,107	(2,747)	-34%	54,377
Waste management		52,129	52,065	–	2,432	7,072	7,473	(401)	-5%	52,065
Other		**3,055**	**3,311**	**–**	**272**	**799**	**828**	**(29)**	**-3%**	**3,311**
Total Expenditure - Functional	3	**755,418**	**721,634**	**–**	**54,112**	**137,421**	**155,238**	**(17,816)**	**-11%**	**721,634**
Surplus/ (Deficit) for the year		**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**	**31,454**	**69%**	**30,769**

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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**	**–**	**16,188**	**100,011**	**89,219**	10,791	12%	**315,207**
Executive and council		4,763	4,930	–	–	4,930	1,232	3,698	300%	4,930
Mayor and Council		4,763	4,930	–	–	4,930	1,232	3,698	300%	4,930
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		269,363	310,277	–	16,188	95,081	87,987	7,094	8%	310,277
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		1,140	105	–	–	14	26	(12)	-47%	105
Finance		278,838	309,789	–	16,095	94,943	87,865	7,078	8%	309,789
Fleet Management		132	–	–	–	–	–	–		–
Human Resources		(10,693)	382	–	93	124	96	28	30%	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**	**6,119**	**–**	**413**	**1,475**	**1,530**	**(55)**	**-4%**	**6,119**
Community and social services		**4,338**	**3,531**	**–**	**284**	**870**	**883**	**(13)**	**-1%**	**3,531**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		161	142	–	19	123	36	87	246%	142
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		4,177	3,389	–	264	747	847	(100)	-12%	3,389
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1,134**	**2,193**	**–**	**109**	**256**	**548**	**(292)**	**-53%**	**2,193**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		1,134	1,293	–	109	256	323	(67)	-21%	1,293
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	900	–	–	–	225	(225)	-100%	900
Public safety		**482**	**112**	**–**	**3**	**248**	**28**	**219**	**782%**	**112**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		409	5	–	0	244	1	243	20313%	5
Licensing and Control of Animals		73	107	–	3	4	27	(23)	-87%	107
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**(4)**	**(7)**	**–**	**–**	**–**	**(2)**	**2**	**-100%**	**(7)**
Housing		(4)	(7)	–	–	–	(2)	2	-100%	(7)
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,115**	**290**	**–**	**18**	**102**	**73**	**29**	**40%**	**290**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,115	290	–	18	102	73	29	40%	290
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**72,952**	**26,292**	**–**	**1,268**	**3,600**	**6,573**	**(2,974)**	**-45%**	**26,292**
Planning and development		**8,401**	**9,753**	**–**	**1,097**	**2,970**	**2,438**	**532**	**22%**	**9,753**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		6,114	6,236	–	614	1,819	1,559	260	17%	6,236
Project Management Unit		2,288	3,517	–	483	1,151	879	271	31%	3,517
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**62,461**	**13,395**	**–**	**53**	**263**	**3,349**	**(3,086)**	**-92%**	**13,395**

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		461	1,029	–	20	162	257	(95)	-37%	1,029
Roads		62,000	12,366	–	33	101	3,091	(2,991)	-97%	12,366
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,090**	**3,145**	**–**	**117**	**366**	**786**	**(420)**	**-53%**	**3,145**
Biodiversity and Landscape		1	1	–	1	1	0	0	131%	1
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		2,090	3,144	–	117	366	786	(420)	-53%	3,144
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**468,103**	**400,479**	**–**	**33,082**	**108,309**	**102,339**	**5,970**	**6%**	**400,479**
Energy sources		**151,187**	**170,474**	**–**	**16,431**	**53,478**	**44,168**	**9,311**	**21%**	**170,474**
Electricity		151,187	170,474	–	16,431	53,478	44,168	9,311	21%	170,474
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**171,768**	**101,058**	**–**	**9,372**	**30,768**	**26,663**	**4,105**	**15%**	**101,058**
Water Treatment		80,225	–	–	4,367	8,574	–	8,574	#DIV/0!	–
Water Distribution		91,543	101,058	–	5,006	22,194	26,663	(4,469)	-17%	101,058
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**91,920**	**82,337**	**–**	**4,239**	**13,154**	**19,611**	**(6,457)**	**-33%**	**82,337**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		91,920	82,337	–	4,239	13,154	19,611	(6,457)	-33%	82,337
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**53,227**	**46,609**	**–**	**3,039**	**10,909**	**11,897**	**(989)**	**-8%**	**46,609**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		9,775	12,151	–	617	3,112	3,283	(171)	-5%	12,151
Solid Waste Removal		43,452	34,458	–	2,423	7,797	8,615	(818)	-9%	34,458
Street Cleaning		–	–	–	–	–	–	–		–
Other		**3,179**	**4,305**	**–**	**263**	**981**	**1,076**	**(96)**	**-9%**	**4,305**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		3,179	4,305	–	263	981	1,076	(96)	-9%	4,305
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**826,803**	**752,403**	**–**	**51,215**	**214,375**	**200,737**	**13,637**	**7%**	**752,403**
Expenditure - Functional										
Municipal governance and administration		**197,019**	**170,413**	**–**	**12,596**	**40,409**	**40,360**	**49**	**0%**	**170,413**
Executive and council		46,035	42,723	–	3,701	12,130	10,728	1,402	13%	42,723
Mayor and Council		15,057	12,902	–	1,020	3,138	3,172	(34)	-1%	12,902
Municipal Manager, Town Secretary and Chief Executive		30,978	29,821	–	2,680	8,992	7,556	1,436	19%	29,821
Finance and administration		142,215	118,708	–	8,199	26,974	27,386	(412)	-2%	118,708
Administrative and Corporate Support		17,273	18,424	–	1,403	3,970	4,474	(505)	-11%	18,424
Asset Management		2,649	8,207	–	473	1,431	2,157	(725)	-34%	8,207
Finance		70,455	48,118	–	3,174	8,183	9,620	(1,437)	-15%	48,118
Fleet Management		6,060	8,242	–	336	1,097	1,812	(714)	-39%	8,242
Human Resources		22,166	12,301	–	689	5,507	3,075	2,432	79%	12,301
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		670	815	–	50	163	204	(40)	-20%	815
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		14,149	13,264	–	1,298	4,583	3,316	1,266	38%	13,264
Supply Chain Management		7,937	7,822	–	624	1,767	2,404	(638)	-27%	7,822
Valuation Service		856	1,515	–	154	273	324	(51)	-16%	1,515
Internal audit		8,769	8,982	–	696	1,306	2,245	(940)	-42%	8,982
Governance Function		8,769	8,982	–	696	1,306	2,245	(940)	-42%	8,982
Community and public safety		**53,344**	**52,037**	**–**	**4,772**	**14,008**	**12,811**	**1,197**	**9%**	**52,037**
Community and social services		**12,468**	**14,350**	**–**	**991**	**2,765**	**3,587**	**(823)**	**-23%**	**14,350**
Aged Care		–	–	–	10	10	–	10	#DIV/0!	–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		5,322	7,404	–	416	1,022	1,851	(829)	-45%	7,404
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		324	315	–	26	26	79	(53)	-67%	315
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		6,822	6,630	–	538	1,707	1,658	49	3%	6,630
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		**19,242**	**18,641**	**–**	**1,491**	**3,930**	**4,465**	**(535)**	**-12%**	**18,641**
Beaches and Jetties		2,590	2,516	–	106	313	441	(128)	-29%	2,516
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		12,972	12,099	–	1,101	2,811	3,019	(208)	-7%	12,099
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		3,679	4,026	–	285	806	1,005	(198)	-20%	4,026
Public safety		**14,411**	**12,825**	**–**	**1,175**	**3,561**	**3,204**	**357**	**11%**	**12,825**
Civil Defence		1,560	1,329	–	129	402	332	69	21%	1,329
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		11,834	10,656	–	985	2,998	2,662	336	13%	10,656
Licensing and Control of Animals		1,017	840	–	60	162	210	(48)	-23%	840
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**4,896**	**3,196**	**–**	**936**	**3,183**	**799**	**2,384**	**298%**	**3,196**
Housing		4,896	3,196	–	936	3,183	799	2,384	298%	3,196
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,328**	**3,025**	**–**	**179**	**569**	**756**	**(187)**	**-25%**	**3,025**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,328	3,025	–	179	569	756	(187)	-25%	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**	**–**	**8,248**	**24,329**	**26,798**	**(2,469)**	**-9%**	**108,706**
Planning and development		**34,387**	**34,372**	**–**	**2,545**	**7,925**	**8,354**	**(429)**	**-5%**	**34,372**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,626	1,566	–	115	380	391	(12)	-3%	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	–	1,735	5,717	6,055	(339)	-6%	25,175
Project Management Unit		6,269	7,631	–	695	1,829	1,908	(79)	-4%	7,631
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**70,859**	**70,515**	**–**	**5,494**	**15,748**	**17,489**	**(1,741)**	**-10%**	**70,515**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8,242	8,541	–	681	2,060	2,099	(39)	-2%	8,541
Roads		62,616	61,974	–	4,813	13,688	15,390	(1,702)	-11%	61,974
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,857**	**3,819**	**–**	**209**	**656**	**955**	**(299)**	**-31%**	**3,819**
Biodiversity and Landscape		1,355	1,203	–	113	328	301	27	9%	1,203
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		1,501	2,617	–	96	328	654	(327)	-50%	2,617
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**393,897**	**387,168**	**–**	**28,223**	**57,876**	**74,441**	**(16,564)**	**-22%**	**387,168**
Energy sources		**158,199**	**161,442**	**–**	**17,504**	**27,784**	**38,975**	**(11,191)**	**-29%**	**161,442**
Electricity		156,378	156,158	–	17,449	27,640	37,654	(10,014)	-27%	156,158
Street Lighting and Signal Systems		1,821	5,284	–	55	144	1,321	(1,177)	-89%	5,284
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**131,480**	**119,283**	**–**	**6,652**	**17,660**	**19,886**	**(2,226)**	**-11%**	**119,283**
Water Treatment		4,601	8,869	–	920	1,364	2,217	(854)	-38%	8,869
Water Distribution		125,325	109,843	–	5,721	16,279	17,528	(1,249)	-7%	109,843
Water Storage		1,554	571	–	12	17	140	(123)	-88%	571
Waste water management		**52,089**	**54,377**	**–**	**1,635**	**5,360**	**8,107**	**(2,747)**	**-34%**	**54,377**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		52,089	54,377	–	1,635	5,360	8,107	(2,747)	-34%	54,377
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**52,129**	**52,065**	**–**	**2,432**	**7,072**	**7,473**	**(401)**	**-5%**	**52,065**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		8,737	19,875	–	583	1,818	2,097	(279)	-13%	19,875
Solid Waste Removal		39,273	28,755	–	1,500	4,263	4,518	(255)	-6%	28,755
Street Cleaning		4,119	3,434	–	349	992	858	134	16%	3,434
Other		**3,055**	**3,311**	**–**	**272**	**799**	**828**	**(29)**	**-3%**	**3,311**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		3,055	3,311	–	272	799	828	(29)	-3%	3,311
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**755,418**	**721,634**	**–**	**54,112**	**137,421**	**155,238**	**(17,816)**	**-11%**	**721,634**
Surplus/ (Deficit) for the year		**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**	**31,454**	**69%**	**30,769**

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,763	4,930	–	–	4,930	1,232	3,698	300.0%	4,930
Vote 2 - MUNICIPAL MANAGER		380	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		(6,356)	3,914	–	377	994	978	16	1.6%	3,914
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,710	2,613	–	147	521	653	(133)	-20.3%	2,613
Vote 5 -		5,750	8,461	–	383	1,594	2,115	(521)	-24.6%	8,461
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		70,530	22,112	–	1,131	3,071	5,528	(2,457)	-44.5%	22,112
Vote 7 - ELECTRICITY SERVICES		151,187	170,474	–	16,431	53,478	44,168	9,311	21.1%	170,474
Vote 8 - WATER WORKS		171,768	101,058	–	9,372	30,768	26,663	4,105	15.4%	101,058
Vote 9 - FINANCIAL SERVICES		279,814	309,894	–	16,095	94,957	87,891	7,065	8.0%	309,894
Vote 10 -		110	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		53,227	46,609	–	3,039	10,909	11,897	(989)	-8.3%	46,609
Vote 12 - WASTE WATER MANAGEMENT		91,920	82,337	–	4,239	13,154	19,611	(6,457)	-32.9%	82,337
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**826,803**	**752,403**	**–**	**51,215**	**214,375**	**200,737**	**13,637**	**6.8%**	**752,403**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		15,057	12,902	–	1,020	3,138	3,172	(34)	-1.1%	12,902
Vote 2 - MUNICIPAL MANAGER		41,372	40,369	–	3,501	10,687	10,193	494	4.8%	40,369
Vote 3 - CORPORATE SERVICES		46,177	38,890	–	2,594	10,911	9,653	1,258	13.0%	38,890
Vote 4 - COMMUNITY AND PROTECTION SERVICES		39,243	38,831	–	3,161	8,933	9,416	(483)	-5.1%	38,831
Vote 5 -		35,560	35,029	–	3,022	9,701	8,753	948	10.8%	35,029
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		108,155	111,502	–	8,569	25,657	27,284	(1,627)	-6.0%	111,502
Vote 7 - ELECTRICITY SERVICES		156,378	156,158	–	17,449	27,640	37,654	(10,014)	-26.6%	156,158
Vote 8 - WATER WORKS		131,480	119,283	–	6,652	17,660	19,886	(2,226)	-11.2%	119,283
Vote 9 - FINANCIAL SERVICES		81,724	65,662	–	4,424	11,654	14,505	(2,851)	-19.7%	65,662
Vote 10 -		173	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		48,010	48,631	–	2,083	6,080	6,615	(534)	-8.1%	48,631
Vote 12 - WASTE WATER MANAGEMENT		52,089	54,377	–	1,635	5,360	8,107	(2,747)	-33.9%	54,377
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**755,418**	**721,634**	**–**	**54,112**	**137,421**	**155,238**	**(17,816)**	**-11.5%**	**721,634**
Surplus/ (Deficit) for the year	2	**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**	**31,454**	**69.1%**	**30,769**

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
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**	**1,232**	3,698	300%	**4,930**
1.1 - Office of the Mayor and Councillors		4,763	4,930	–	–	4,930	1,232	3,698	300%	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**	**–**	**377**	**994**	**978**	16	2%	**3,914**
3.1 - Civic Building and General		161	142	–	19	123	36	87	246%	142
3.2 - Customer Relations		–	–	–	–	–	–	–		–
3.3 - Human Resources Management		(10,693)	382	–	93	124	96	28	30%	382
3.4 - Libraries and Archives		4,177	3,389	–	264	747	847	(100)	-12%	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**	**2,613**	**–**	**147**	**521**	**653**	(133)	-20%	**2,613**
4.1 - Blue Flag Beaches		–	–	–	–	–	–	–		–
4.2 - Administration-CPS		–	–	–	–	–	–	–		–
4.3 - Health Environmental Services		2,115	290	–	18	102	73	29	40%	290
4.4 - Reserve Management		1	1	–	1	1	0	0	131%	1
4.5 - Municipal Bylaw Compliance		–	–	–	–	–	–	–		–
4.6 - Parks and Recreation		1,134	1,293	–	109	256	323	(67)	-21%	1,293
4.7 - Public Conserv/Street Cleaning		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		–	–	–	–	–	–	–		–
4.10 - Law Enforcement		461	1,029	–	20	162	257	(95)	-37%	1,029
Vote 5 -		**5,750**	**8,461**	**–**	**383**	**1,594**	**2,115**	(521)	-25%	**8,461**
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Fire Protection		409	5	–	0	244	1	243	20313%	5
5.3 - Sports Ground		–	900	–	–	–	225	(225)	-100%	900
5.4 - Environmental Compliance		2,090	3,144	–	117	366	786	(420)	-53%	3,144
5.5 - Licencing		3,179	4,305	–	263	981	1,076	(96)	-9%	4,305
5.6 - Small Animal Pound		73	107	–	3	4	27	(23)	-87%	107
5.7 - Security and Protection		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**70,530**	**22,112**	**–**	**1,131**	**3,071**	**5,528**	(2,457)	-44%	**22,112**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		62,000	12,366	–	33	101	3,091	(2,991)	-97%	12,366
6.3 - Street Lights		–	–	–	–	–	–	–		–
6.4 - Building Control		2,937	3,032	–	354	973	758	215	28%	3,032
6.5 - Town Engineer		–	–	–	–	–	–	–		–
6.6 - Workshops		132	–	–	–	–	–	–		–
6.7 - Estate		2,277	2,097	–	129	528	524	3	1%	2,097
6.8 - Project Management Unit		2,288	3,517	–	483	1,151	879	271	31%	3,517
6.9 - Town Planning		900	1,107	–	131	319	277	42	15%	1,107
6.10 - Housing		(4)	(7)	–	–	–	(2)	2	-100%	(7)
Vote 7 - ELECTRICITY SERVICES		**151,187**	**170,474**	**–**	**16,431**	**53,478**	**44,168**	9,311	21%	**170,474**
7.1 - Administration ES		140,051	156,515	–	14,412	47,903	40,678	7,225	18%	156,515
7.2 - Distribution HT		6,140	–	–	2,019	2,019	–	2,019	#DIV/0!	–
7.3 - Distribution LT		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		4,996	13,959	–	–	3,557	3,490	67	2%	13,959

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
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**	**101,058**	**–**	**9,372**	**30,768**	**26,663**	4,105	15%	**101,058**
8.1 - Administration WS		91,459	96,058	–	4,200	21,388	25,413	(4,025)	-16%	96,058
8.2 - Dune Supply		–	–	–	–	–	–	–		–
8.3 - Purification		80,225	–	–	4,367	8,574	–	8,574	#DIV/0!	–
8.4 - Reserviors		–	–	–	–	–	–	–		–
8.5 - Reticulation		84	5,000	–	806	806	1,250	(444)	-36%	5,000
8.6 - Sarel Hayward Dam		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**279,814**	**309,894**	**–**	**16,095**	**94,957**	**87,891**	7,065	8%	**309,894**
9.1 - Assessment Rates		184,546	299,403	–	15,869	53,511	85,269	(31,758)	-37%	299,403
9.2 - Stores		–	–	–	–	–	–	–		–
9.3 - Expenditure		1,600	1,738	–	116	395	434	(39)	-9%	1,738
9.4 - Budget and Treasury		5,345	8,225	–	68	1,437	2,056	(619)	-30%	8,225
9.5 - Revenue/Credit Control		87,237	423	–	42	39,600	106	39,494	37338%	423
9.6 - Valuations		–	–	–	–	–	–	–		–
9.7 - Administration Finance		–	–	–	–	–	–	–		–
9.8 - Supply Chain Management Unit		(54)	–	–	–	–	–	–		–
9.9 - Asset Managemnt		1,140	105	–	–	14	26	(12)	-47%	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**	**–**	**3,039**	**10,909**	**11,897**	(989)	-8%	**46,609**
11.1 - Refuse Removal		43,452	34,458	–	2,423	7,797	8,615	(818)	-9%	34,458
11.2 - Landfill Sites		9,775	12,151	–	617	3,112	3,283	(171)	-5%	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**	**82,337**	**–**	**4,239**	**13,154**	**19,611**	(6,457)	-33%	**82,337**
12.1 - Sanitation		6,425	9,304	–	385	2,763	1,352	1,411	104%	9,304
12.2 - Sewerage		85,495	73,034	–	3,854	10,390	18,258	(7,868)	-43%	73,034
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 - M03 - September

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**	**752,403**	**–**	**51,215**	**214,375**	**200,737**	13,637	7%	**752,403**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**15,057**	**12,902**	**–**	**1,020**	**3,138**	**3,172**	(34)	-1%	**12,902**
1.1 - Office of the Mayor and Councillors		11,193	9,086	–	788	2,393	2,268	125	6%	9,086
1.2 - Public Participation Unit		2,125	1,926	–	125	382	432	(50)	-12%	1,926
1.3 - Office of the Speaker		1,739	1,890	–	107	363	472	(109)	-23%	1,890
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		**41,372**	**40,369**	**–**	**3,501**	**10,687**	**10,193**	494	5%	**40,369**
2.1 - Office of the Municipal Manager		6,282	7,205	–	528	1,564	1,718	(154)	-9%	7,205
2.2 - Local Aids Council		474	60	–	31	92	15	77	512%	60
2.3 - Information Technology		10,378	9,849	–	655	4,142	2,458	1,684	68%	9,849
2.4 - Internal Auditor		8,769	8,982	–	696	1,307	2,245	(938)	-42%	8,982
2.5 - Communication Office		1,308	954	–	110	331	238	93	39%	954
2.6 - Local Economic Development		8,232	6,490	–	892	1,654	1,810	(156)	-9%	6,490
2.7 - Special Programmes Unit		2,572	2,619	–	231	722	655	67	10%	2,619
2.8 - Performance management Systems		1,732	1,864	–	141	389	466	(77)	-17%	1,864
2.9 - Intergration Development Planning		1,626	1,566	–	115	380	391	(12)	-3%	1,566
2.10 - Risk Management and MPAC		–	780	–	103	106	195	(89)	-45%	780
Vote 3 - CORPORATE SERVICES		**46,177**	**38,890**	**–**	**2,594**	**10,911**	**9,653**	1,258	13%	**38,890**
3.1 - Civic Building and General		5,322	7,404	–	416	1,022	1,851	(829)	-45%	7,404
3.2 - Customer Relations		662	815	–	50	163	204	(40)	-20%	815
3.3 - Human Resources Management		22,166	12,301	–	689	5,507	3,075	2,432	79%	12,301
3.4 - Libraries and Archives		6,822	6,630	–	538	1,707	1,658	49	3%	6,630
3.5 - Administration- CS		9,785	10,119	–	787	2,170	2,460	(290)	-12%	10,119
3.6 - Registry		1,411	1,621	–	114	342	405	(63)	-16%	1,621
3.7 - Publicity		8	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		**39,243**	**38,831**	**–**	**3,161**	**8,933**	**9,416**	(483)	-5%	**38,831**
4.1 - Blue Flag Beaches		2,590	2,516	–	106	313	441	(128)	-29%	2,516
4.2 - Administration-CPS		6,077	6,684	–	502	1,458	1,609	(151)	-9%	6,684
4.3 - Health Environmental Services		2,328	3,025	–	179	569	756	(187)	-25%	3,025
4.4 - Reserve Management		1,355	1,203	–	113	328	301	27	9%	1,203
4.5 - Municipal Bylaw Compliance		1,560	1,329	–	129	402	332	69	21%	1,329
4.6 - Parks and Recreation		12,972	12,099	–	1,101	2,811	3,019	(208)	-7%	12,099
4.7 - Public Conserv/Street Cleaning		4,119	3,434	–	349	992	858	134	16%	3,434
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		575	609	–	53	127	152	(25)	-16%	609
4.10 - Law Enforcement		7,667	7,932	–	628	1,933	1,947	(14)	-1%	7,932
Vote 5 -		**35,560**	**35,029**	**–**	**3,022**	**9,701**	**8,753**	948	11%	**35,029**
5.1 - Disaster Management		324	315	–	26	26	79	(53)	-67%	315
5.2 - Fire Protection		11,834	10,656	–	985	2,998	2,662	336	13%	10,656
5.3 - Sports Ground		3,679	4,026	–	285	806	1,005	(198)	-20%	4,026
5.4 - Environmental Compliance		1,501	2,617	–	96	328	654	(327)	-50%	2,617
5.5 - Licencing		3,055	3,311	–	272	799	828	(29)	-3%	3,311
5.6 - Small Animal Pound		1,017	840	–	60	162	210	(48)	-23%	840

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
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	–	1,298	4,583	3,316	1,266	38%	13,264
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**108,155**	**111,502**	**–**	**8,569**	**25,657**	**27,284**	(1,627)	-6%	**111,502**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		62,616	61,974	–	4,813	13,688	15,390	(1,702)	-11%	61,974
6.3 - Street Lights		1,821	5,284	–	55	144	1,321	(1,177)	-89%	5,284
6.4 - Building Control		3,237	3,936	–	280	866	984	(118)	-12%	3,936
6.5 - Town Engineer		7,202	7,623	–	567	1,714	1,846	(132)	-7%	7,623
6.6 - Workshops		6,060	8,242	–	336	1,097	1,812	(714)	-39%	8,242
6.7 - Estate		12,470	9,322	–	590	2,245	2,154	92	4%	9,322
6.8 - Project Management Unit		6,269	7,631	–	695	1,829	1,908	(79)	-4%	7,631
6.9 - Town Planning		3,584	4,294	–	296	891	1,071	(180)	-17%	4,294
6.10 - Housing		4,896	3,196	–	936	3,183	799	2,384	298%	3,196
Vote 7 - ELECTRICITY SERVICES		**156,378**	**156,158**	**–**	**17,449**	**27,640**	**37,654**	(10,014)	-27%	**156,158**
7.1 - Administration ES		56,362	54,486	–	4,577	8,847	11,825	(2,978)	-25%	54,486
7.2 - Distribution HT		6,172	–	–	1,757	1,759	–	1,759	#DIV/0!	–
7.3 - Distribution LT		106	591	–	3	9	559	(549)	-98%	591
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		1,933	545	–	57	174	136	38	28%	545
7.6 - Bulk Purchases		91,806	100,536	–	11,055	16,851	25,134	(8,283)	-33%	100,536
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**131,480**	**119,283**	**–**	**6,652**	**17,660**	**19,886**	(2,226)	-11%	**119,283**
8.1 - Administration WS		83,109	70,390	–	2,931	8,628	7,724	903	12%	70,390
8.2 - Dune Supply		338	–	–	–	–	–	–		–
8.3 - Purification		4,601	8,869	–	920	1,364	2,217	(854)	-38%	8,869
8.4 - Reserviors		1,334	41	–	7	13	8	5	62%	41
8.5 - Reticulation		41,878	39,452	–	2,789	7,651	9,803	(2,153)	-22%	39,452
8.6 - Sarel Hayward Dam		220	530	–	5	5	133	(128)	-97%	530
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		**81,724**	**65,662**	**–**	**4,424**	**11,654**	**14,505**	(2,851)	-20%	**65,662**
9.1 - Assessment Rates		24,848	11,905	–	–	(0)	–	(0)	#DIV/0!	11,905
9.2 - Stores		1,459	782	–	61	314	195	118	61%	782
9.3 - Expenditure		5,846	5,932	–	495	1,487	1,509	(22)	-1%	5,932
9.4 - Budget and Treasury		6,076	6,946	–	1,146	1,786	2,398	(612)	-26%	6,946
9.5 - Revenue/Credit Control		28,861	19,630	–	1,167	3,523	4,921	(1,397)	-28%	19,630
9.6 - Valuations		856	1,515	–	154	273	324	(51)	-16%	1,515
9.7 - Administration Finance		4,651	3,705	–	365	1,386	791	595	75%	3,705
9.8 - Supply Chain Management Unit		6,478	7,041	–	563	1,453	2,209	(756)	-34%	7,041
9.9 - Asset Managemnt		2,649	8,207	–	473	1,431	2,157	(725)	-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**	**–**	**2,083**	**6,080**	**6,615**	(534)	-8%	**48,631**
11.1 - Refuse Removal		39,273	28,755	–	1,500	4,263	4,518	(255)	-6%	28,755
11.2 - Landfill Sites		8,737	19,875	–	583	1,818	2,097	(279)	-13%	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**	**–**	**1,635**	**5,360**	**8,107**	(2,747)	-34%	**54,377**
12.1 - Sanitation		15,760	11,461	–	527	2,166	2,121	46	2%	11,461
12.2 - Sewerage		36,329	42,916	–	1,109	3,194	5,986	(2,793)	-47%	42,916

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
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**	**–**	**54,112**	**137,421**	**155,238**	**(17,816)**	**-11%**	**721,634**
Surplus/ (Deficit) for the year	2	**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**	**31,454**	**69%**	**30,769**

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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	–	14,168	39,851	33,865	5,986	18%	135,462
Service charges - Water		66,553	74,577	–	3,859	13,865	18,644	(4,779)	-26%	74,577
Service charges - Waste Water Management		35,760	37,628	–	2,213	6,971	9,407	(2,436)	-26%	37,628
Service charges - Waste management		30,240	31,948	–	2,248	7,294	7,987	(693)	-9%	31,948
Sale of Goods and Rendering of Services		11,003	5,614	–	559	1,610	1,403	207	15%	5,614
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		12,525	12,525	–	949	2,793	3,131	(338)	-11%	12,525
Interest from Current and Non Current Assets		5,241	5,966	–	69	1,345	1,491	(147)	-10%	5,966
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,613	2,029	–	134	369	507	(138)	-27%	2,029
Licence and permits		4,223	4,305	–	263	981	1,076	(96)	-9%	4,305
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		2,334	1,789	–	182	887	447	440	98%	1,789
Non-Exchange Revenue								–		
Property rates		180,035	194,843	–	15,437	52,252	48,711	3,541	7%	194,843
Surcharges and Taxes		7,181	7,584	–	524	1,679	1,896	(217)	-11%	7,584
Fines, penalties and forfeits		(687)	489	–	21	75	122	(48)	-39%	489
Licence and permits		2,272	3,431	–	135	468	858	(390)	-45%	3,431
Transfers and subsidies - Operational		152,675	156,623	–	2,873	65,164	51,792	13,372	26%	156,623
Interest		6,044	6,601	–	524	1,526	1,650	(125)	-8%	6,601
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		803	–	–	–	154	–	154	#DIV/0!	–
Other Gains		(10,953)	–	–	1	1	–	1	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**642,835**	**681,414**	**–**	**44,161**	**197,284**	**182,990**	**14,294**	**8%**	**681,414**
Expenditure By Type										
Employee related costs		226,111	224,318	–	17,478	52,193	55,790	(3,597)	-6%	224,318
Remuneration of councillors		8,883	8,476	–	740	2,220	2,119	101	5%	8,476
Bulk purchases - electricity		112,404	100,536	–	13,451	20,870	25,134	(4,264)	-17%	100,536
Inventory consumed		40,883	34,124	–	2,309	5,399	8,536	(3,137)	-37%	34,124
Debt impairment		105,736	45,905	–	–	–	–	–		45,905
Depreciation and amortisation		49,436	56,502	–	3,986	12,220	12,475	(255)	-2%	56,502
Interest		3,358	9,178	–	–	–	–	–		9,178
Contracted services		128,215	122,381	–	12,109	27,982	31,384	(3,402)	-11%	122,381
Transfers and subsidies		5,418	4,306	–	609	1,272	1,077	196	18%	4,306
Irrecoverable debts written off		0	43,874	–	–	(8)	–	(8)	#DIV/0!	43,874
Operational costs		67,286	72,034	–	3,422	14,845	18,723	(3,879)	-21%	72,034
Disposal of Fixed and Intangible Assets		7,479	–	–	8	426	–	426	#DIV/0!	–
Other Losses		210	–	–	–	2	–	2	#DIV/0!	–
Total Expenditure		**755,418**	**721,634**	**–**	**54,112**	**137,421**	**155,238**	**(17,816)**	**-11%**	**721,634**
Surplus/(Deficit)		**(112,582)**	**(40,221)**	**–**	**(9,951)**	**59,863**	**27,752**	**32,111**	**116%**	**(40,221)**
Transfers and subsidies - capital (monetary allocations)		182,728	70,990	–	7,054	17,090	17,747	(657)	-4%	70,990
Transfers and subsidies - capital (in-kind)		1,240	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**			**30,769**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**			**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**	**–**	**(2,897)**	**76,954**	**45,500**			**30,769**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**71,386**	**30,769**	**–**	**(2,897)**	**76,954**	**45,500**			**30,769**

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 5 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 7 - ELECTRICITY SERVICES		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		–	–	–	–	–	–	–		–
Vote 9 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 12 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		644	1,412	–	–	–	712	(712)	-100%	1,412
Vote 2 - MUNICIPAL MANAGER		59	150	–	6	6	50	(44)	-87%	150
Vote 3 - CORPORATE SERVICES		1,291	–	–	–	–	–	–		–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1,880	174	–	26	108	43	65	149%	174
Vote 5 -		104	783	–	–	–	196	(196)	-100%	783
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		57,583	10,753	–	29	56	2,688	(2,632)	-98%	10,753
Vote 7 - ELECTRICITY SERVICES		5,235	20,659	–	–	3,093	6,070	(2,978)	-49%	20,659
Vote 8 - WATER WORKS		79,876	11,573	–	4,498	8,157	5,088	3,069	60%	11,573
Vote 9 - FINANCIAL SERVICES		246	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 - WASTE MANAGEMENT		105	3,300	–	–	55	3,300	(3,245)	-98%	3,300
Vote 12 - WASTE WATER MANAGEMENT		33,371	35,834	–	1,607	3,695	10,684	(6,989)	-65%	35,834
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	180,395	84,638	–	6,166	15,170	28,831	**(13,661)**	**-47%**	84,638
Total Capital Expenditure		**180,395**	**84,638**	**–**	**6,166**	**15,170**	**28,831**	**(13,661)**	**-47%**	**84,638**
Capital Expenditure - Functional Classification										
Governance and administration		**1,303**	**1,562**	**–**	**6**	**6**	**762**	(755)	-99%	**1,562**
Executive and council		670	1,562	–	6	6	762	(755)	-99%	1,562
Finance and administration		600	–	–	–	–	–	–		–
Internal audit		33	–	–	–	–	–	–		–
Community and public safety		**2,568**	**957**	**–**	**–**	**–**	**239**	(239)	-100%	**957**
Community and social services		1,222	–	–	–	–	–	–		–
Sport and recreation		1,238	957	–	–	–	239	(239)	-100%	957
Public safety		56	–	–	–	–	–	–		–
Housing		13	–	–	–	–	–	–		–
Health		38	–	–	–	–	–	–		–
Economic and environmental services		**57,937**	**10,753**	**–**	**55**	**164**	**2,688**	(2,524)	-94%	**10,753**
Planning and development		52	–	–	–	–	–	–		–
Road transport		57,884	10,753	–	55	164	2,688	(2,524)	-94%	10,753
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**118,588**	**71,367**	**–**	**6,105**	**15,000**	**25,142**	(10,143)	-40%	**71,367**
Energy sources		5,235	20,659	–	–	3,093	6,070	(2,978)	-49%	20,659
Water management		79,876	11,573	–	4,498	8,157	5,088	3,069	60%	11,573
Waste water management		33,371	35,834	–	1,607	3,695	10,684	(6,989)	-65%	35,834
Waste management		105	3,300	–	–	55	3,300	(3,245)	-98%	3,300
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**180,395**	**84,638**	**–**	**6,166**	**15,170**	**28,831**	**(13,661)**	**-47%**	**84,638**
Funded by:										
National Government		119,656	60,171	–	6,134	14,495	15,043	(548)	-4%	60,171
Provincial Government		40,792	174	–	–	505	43	462	1062%	174
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,389	1,385	–	–	–	346	(346)	-100%	1,385
Transfers recognised - capital		**161,838**	**61,730**	**–**	**6,134**	**15,000**	**15,433**	**(432)**	**-3%**	**61,730**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		17,318	22,908	–	32	170	13,399	(13,229)	-99%	22,908
Total Capital Funding		**179,155**	**84,638**	**–**	**6,166**	**15,170**	**28,831**	**(13,661)**	**-47%**	**84,638**

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
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 -		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**644**	**1,412**	**–**	**–**	**–**	**712**	(712)	-100%	**1,412**
1.1 - Office of the Mayor and Councillors		207	712	–	–	–	712	(712)	-100%	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**	**–**	**6**	**6**	**50**	(44)	-87%	**150**
2.1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Local Aids Council		–	–	–	–	–	–	–		–
2.3 - Information Technology		–	150	–	6	6	50	(44)	-87%	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**	**–**	**26**	**108**	**43**	65	149%	**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	–	–	–	43	(43)	-100%	174
4.7 - Public Conserv/Street Cleaning		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 - Road Markings		–	–	–	–	–	–	–		–
4.10 - Law Enforcement		466	–	–	26	108	–	108	#DIV/0!	–
Vote 5 -		**104**	**783**	**–**	**–**	**–**	**196**	(196)	-100%	**783**
5.1 - Disaster Management		–	–	–	–	–	–	–		–
5.2 - Fire Protection		56	–	–	–	–	–	–		–
5.3 - Sports Ground		24	783	–	–	–	196	(196)	-100%	783
5.4 - Environmental Compliance		–	–	–	–	–	–	–		–

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 - Licencing		–	–	–	–	–	–	–		–
5.6 - Small Animal Pound		–	–	–	–	–	–	–		–
5.7 - Security and Protection		24	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		**57,583**	**10,753**	**–**	**29**	**56**	**2,688**	(2,632)	-98%	**10,753**
6.1 -		–	–	–	–	–	–	–		–
6.2 - Roads and General Works		57,418	10,753	–	29	56	2,688	(2,632)	-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**	**6,070**	(2,978)	-49%	**20,659**
7.1 - Administration ES		–	2,500	–	–	–	625	(625)	-100%	2,500
7.2 - Distribution HT		487	11,684	–	–	–	3,419	(3,419)	-100%	11,684
7.3 - Distribution LT		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 - Substations		4,749	6,475	–	–	3,093	2,026	1,066	53%	6,475
7.6 - Bulk Purchases		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WATER WORKS		**79,876**	**11,573**	**–**	**4,498**	**8,157**	**5,088**	3,069	60%	**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	–	3,797	7,456	391	7,065	1806%	3,165
8.4 - Reserviors		334	–	–	–	–	–	–		–
8.5 - Reticulation		4,288	5,258	–	701	701	1,997	(1,296)	-65%	5,258
8.6 - Sarel Hayward Dam		–	600	–	–	–	150	(150)	-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**	**3,300**	(3,245)	-98%	**3,300**
11.1 - Refuse Removal		105	3,300	–	–	55	3,300	(3,245)	-98%	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**	**–**	**1,607**	**3,695**	**10,684**	(6,989)	-65%	**35,834**

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 - Sanitation		–	2,300	–	–	–	2,300	(2,300)	-100%	2,300
12.2 - Sewerage		33,371	33,534	–	1,607	3,695	8,384	(4,689)	-56%	33,534
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**180,395**	**84,638**	**–**	**6,166**	**15,170**	**28,831**	**(13,661)**	**-47%**	**84,638**
Total Capital Expenditure		**180,395**	**84,638**	**–**	**6,166**	**15,170**	**28,831**	**(13,661)**	**-47%**	**84,638**

EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		48,674	44,518	–	71,852	44,518
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		33,252	52,356	–	58,581	52,356
Receivables from non-exchange transactions		52,057	30,704	–	62,497	30,704
Current portion of non-current receivables		–	–	–	–	–
Inventory		984	19,974	–	1,244	19,974
VAT		207,449	168,068	–	208,378	168,068
Other current assets		151	409	–	131	409
Total current assets		**342,567**	**316,030**	**–**	**402,684**	**316,030**
Non current assets						
Investments		49	44	–	48	44
Investment property		228,272	227,947	–	227,516	227,947
Property, plant and equipment		1,534,567	1,627,392	–	1,537,810	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**	**–**	**1,765,416**	**1,855,444**
TOTAL ASSETS		**2,105,498**	**2,171,474**	**–**	**2,168,101**	**2,171,474**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		3,105	2,892	–	3,173	2,892
Trade and other payables from exchange transactions		108,751	130,654	–	56,666	130,654
Trade and other payables from non-exchange transactions		45,355	–	–	78,706	–
Provision		15,348	13,465	–	10,899	13,465
VAT		202,966	160,124	–	206,368	160,124
Other current liabilities		–	2,930	–	4,449	2,930
Total current liabilities		**375,526**	**310,064**	**–**	**360,261**	**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**	**–**	**538,584**	**479,094**
NET ASSETS	2	**1,551,648**	**1,692,380**	**–**	**1,629,516**	**1,692,380**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,551,648	1,692,380	–	1,629,516	1,692,380
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,551,648**	**1,692,380**	**–**	**1,629,516**	**1,692,380**

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		168,447	179,618	–	14,271	43,925	44,904	(980)	-2%	179,618
Service charges		227,835	253,589	–	20,791	59,675	63,397	(3,722)	-6%	253,589
Other revenue		79,025	24,309	–	3,036	11,963	6,077	5,886	97%	24,309
Transfers and Subsidies - Operational		188,884	156,623	–	5,308	72,287	51,792	20,494	40%	156,623
Transfers and Subsidies - Capital		152,297	70,990	–	9,954	43,263	17,747	25,515	144%	70,990
Interest		7,349	13,871	–	347	2,314	3,468	(1,154)	-33%	13,871
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(635,364)	(609,497)	–	(54,196)	(175,648)	(153,790)	(21,859)	14%	(609,497)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(4,306)	–	–	–	(1,077)	1,077	-100%	(4,306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**188,471**	**85,196**	**–**	**(489)**	**57,778**	**32,520**	**(25,258)**	**-78%**	**85,196**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		616	–	–	–	177	–	177	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		5	–	–	1	(1)	–	(1)	#DIV/0!	–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(202,553)	(94,012)	–	(7,078)	(40,482)	(32,326)	(8,157)	25%	(94,012)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(201,932)**	**(94,012)**	**–**	**(7,077)**	**(40,307)**	**(32,326)**	**(7,981)**	**#DIV/0!**	**(94,012)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		440	–	–	35	89	–	89	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**440**	**–**	**–**	**35**	**89**	**–**	**(89)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(13,021)**	**(8,816)**	**–**	**(7,531)**	**17,560**	**194**			**(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	–		66,234	26,719			39,858

EC105 Ndlambe - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance' - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		49,496	52,965	-	5,691	5,691	52,965	(47,274)	-89.3%	52,965
Connection/Reconnection		515	515	-	82	82	515	(432)	-84.0%	515
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		86,612	83,747	-	8,949	8,949	83,747	(74,798)	-89.3%	83,747
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Notice Revenues		-	-	-	-	-	-	–		-
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**136,623**	**137,226**	**-**	**14,722**	**14,722**	**137,226**	**(122,505)**	**(0)**	**137,226**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		136,623	137,226	-	14,722	14,722	137,226	(122,505)	-89.3%	137,226
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**273,245**	**274,453**	**-**	**29,443**	**29,443**	**274,453**	**(245,009)**		**274,453**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		39,885	44,027	-	3,610	3,610	44,027	(40,416)	-91.8%	44,027
Connection/Disconnection		299	275	-	51	51	275	(224)	-81.3%	275
Industrial Water		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Sale		41,716	45,861	-	2,080	2,080	45,861	(43,781)	-95.5%	45,861
Urban Higher Level Service		-	-	-	-	-	-	–		-
Total Service charges - Water		**81,901**	**90,163**	**-**	**5,742**	**5,742**	**90,163**	**(84,422)**		**90,163**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		81,901	90,163	-	5,742	5,742	90,163	(84,422)	-93.6%	90,163
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		**163,803**	**180,326**	**-**	**11,483**	**11,483**	**180,326**	**(168,843)**		**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	-	385	385	4,527	(4,142)	-91.5%	4,527
Sanitation Charges		56,942	59,599	-	4,937	4,937	59,599	(54,662)	-91.7%	59,599
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**60,796**	**64,139**	**-**	**5,323**	**5,323**	**64,139**	**(58,816)**		**64,139**
Less Revenue Foregone (in excess of free sanitation service to indigent		60,796	64,139	-	5,323	5,323	64,139	(58,816)	-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**	**-**	**10,645**	**10,645**	**128,277**	**(117,632)**		**128,277**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		-	-	-	-	-	-	–		-
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		41,468	43,724	-	3,599	3,599	43,724	(40,125)	-91.8%	43,724
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**41,468**	**43,724**	**-**	**3,599**	**3,599**	**43,724**	**(40,125)**		**43,724**
Less Revenue Foregone (in excess of one removal a week to indigent		41,468	43,724	-	3,599	3,599	43,724	(40,125)	-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**	**-**	**7,198**	**7,198**	**87,448**	**(80,249)**		**87,448**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		-	-	-	-	-	-	–		-
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		1,079	1,780	-	132	132	1,780	(1,648)	-92.6%	1,780
Building Plan Approval		2,937	3,032	-	354	354	3,032	(2,678)	-88.3%	3,032
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		64	99	-	2	2	99	(96)	-97.6%	99
Cemetery and Burial		260	293	-	28	28	293	(265)	-90.4%	293
Cleaning and Removal		18	9	-	-	-	9	(9)	-100.0%	9
Clearance Certificates		307	315	-	32	32	315	(283)	-90.0%	315
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		-	-	-	-	-	-	–		-
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		1	1	-	-	-	1	(1)	-100.0%	1
Entrance Fees		-	-	-	-	-	-	–		-
Escort Fees		-	-	-	-	-	-	–		-
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		-	-	-	-	-	-	–		-
Health Services		-	-	-	-	-	-	–		-
Housing (Boarding Services)		-	-	-	-	-	-	–		-
Immunisation Fees		-	-	-	-	-	-	–		-
Laboratory Services		-	-	-	-	-	-	–		-
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		-	-	-	-	-	-	–		-
Management Fees		-	-	-	-	-	-	–		-
Meal and Refreshment		-	-	-	-	-	-	–		-
Membership Fees		-	-	-	-	-	-	–		-
Objections and Appeals		-	-	-	-	-	-	–		-
Occupation Certificates		-	-	-	-	-	-	–		-
Parking Fees		-	-	-	-	-	-	–		-
Photo copies, Faxes and Telephone charges		(0)	0	-	0	0	0	(0)	-53.6%	0
Removal of Restrictions		-	-	-	-	-	-	–		-

Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	197	85	-	12	12	85	(74)	-86.4%	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**	**-**	**559**	**559**	**5,614**	**(5,055)**		**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	-	243	243	2,463	(2,220)	-90.1%	2,463
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	112	115	-	13	13	115	(102)	-89.1%	115
SARS	-	-	-	-	-	-	–		-
Service Charges	-	-	-	-	-	-	–		-
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	2,456	2,501	-	175	175	2,501	(2,326)	-93.0%	2,501
Waste Water Management	2,269	2,251	-	179	179	2,251	(2,072)	-92.1%	2,251
Water	5,197	5,195	-	340	340	5,195	(4,855)	-93.5%	5,195
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**12,525**	**12,525**	**-**	**949**	**949**	**12,525**	**(11,575)**		**12,525**
Interest earned from Current and Non Current Assets									
Bank Accounts	362	441	-	28	28	441	(413)	-93.8%	441
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	4,878	5,525	-	42	42	5,525	(5,483)	-99.2%	5,525
Total Interest earned from Current and Non Current Assets	**5,241**	**5,966**	**-**	**69**	**69**	**5,966**	**(5,897)**		**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	-	19	19	142	(123)	-86.5%	142
Property Plant and Equipment	-	-	-	-	-	-	–		-
Total Market Related	**161**	**142**	**-**	**19**	**19**	**142**	**(123)**		**142**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	1,451	1,884	-	115	115	1,884	(1,769)	-93.9%	1,884
Property Plant and Equipment	2	3	-	-	-	3	(3)	-100.0%	3
Total Non-market Related	**1,453**	**1,887**	**-**	**115**	**115**	**1,887**	**(1,772)**		**1,887**
Total Rental from Fixed Assets	**1,613**	**2,029**	**-**	**134**	**134**	**2,029**	**(1,895)**		**2,029**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	2,090	3,144	-	117	117	3,144	(3,027)	-96.3%	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	-	263	263	4,305	(4,042)	-93.9%	4,305
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	182	287	-	18	18	287	(269)	-93.9%	287
Total Licences or Permits	**6,495**	**7,736**	**-**	**398**	**398**	**7,736**	**(7,338)**		**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	-	0	0	5	(5)	-94.8%	5
Insurance Refund	680	105	-	-	-	105	(105)	-100.0%	105
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Recovery Maintenance	-	-	-	-	-	-	–		-
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	-	-	-	-	-	-	–		-
Sale of Property	-	-	-	-	-	-	–		-
Skills Development Levy Refund	388	382	-	93	93	382	(289)	-75.6%	382
Staff and Councillors Recoveries	985	1,031	-	66	66	1,031	(965)	-93.6%	1,031
Total Operational Revenue	**2,334**	**1,789**	**-**	**182**	**182**	**1,789**	**(1,608)**		**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	(20,610)	-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	-	12,735	12,735	156,410	(143,675)	-91.9%	156,410
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	10,294	11,081	-	912	912	11,081	(10,170)	-91.8%	11,081
Total Property Rates	**180,035**	**194,843**	**-**	**15,437**	**15,437**	**194,843**	**(179,406)**		**194,843**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**180,035**	**194,843**	**-**	**15,437**	**15,437**	**194,843**	**(179,406)**		**194,843**
Surcharges and Taxes									
Surcharges	7,181	7,584	-	524	524	7,584	(7,060)	-93.1%	7,584
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**7,181**	**7,584**	**-**	**524**	**524**	**7,584**	**(7,060)**		**7,584**
Fines, Penalties and Forfeits									
Fines	292	378	-	21	21	378	(357)	-94.4%	378
Forfeits	-	-	-	-	-	-	–		-
Penalties	(979)	111	-	-	-	111	(111)	-100.0%	111
Total Fines, Penalties and Forfeits	**(687)**	**489**	**-**	**21**	**21**	**489**	**(468)**		**489**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emission	-	-	-	-	-	-	–		-
Boat	2,090	3,144	-	117	117	3,144	(3,027)	-96.3%	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	-	263	263	4,305	(4,042)	-93.9%	4,305
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	182	287	-	18	18	287	(269)	-93.9%	287
Total Licences or Permits	**6,495**	**7,736**	**-**	**398**	**398**	**7,736**	**(7,338)**		**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	-	2,528	2,528	6,217	(3,689)	-59.3%	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	-	345	345	4,189	(3,844)	-91.8%	4,189
Public Corporations		-	-	-	-	-	-	–		-
Total Monetary Allocations		**152,675**	**156,623**	**-**	**2,873**	**2,873**	**156,623**	**(153,750)**		**156,623**
Total Transfer and subsidies - Operational		**152,675**	**156,623**	**-**	**2,873**	**2,873**	**156,623**	**(153,750)**		**156,623**
Interest Receivables										
Property Rates		4,511	4,983	-	431	431	4,983	(4,552)	-91.3%	4,983
Service Charges										
Electricity		-	-	-	-	-	-	–		-
Waste Management		1,532	1,618	-	92	92	1,618	(1,526)	-94.3%	1,618
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		**1,532**	**1,618**	**-**	**92**	**92**	**1,618**	**(1,526)**		**1,618**
Total Interest Receivables		**6,044**	**6,601**	**-**	**524**	**524**	**6,601**	**(6,078)**		**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	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets		**803**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
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	-	-	1	1	-	1	#DIV/0!	-
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**	**-**	**80,839**	**80,839**	**1,080,039**	**(999,200)**		**1,080,039**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	131,209	146,407	-	11,452	11,452	146,407	(134,955)	-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	-	52	52	628	(576)	-91.8%	628
Non-pensionable		850	855	-	73	73	855	(782)	-91.5%	855
Travel or Motor Vehicle		7,306	6,779	-	624	624	6,779	(6,155)	-90.8%	6,779
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**9,214**	**8,692**	**-**	**787**	**787**	**8,692**	**(7,905)**		**8,692**
Service Related Benefits										
Acting		1,758	1,507	-	63	63	1,507	(1,444)	-95.8%	1,507
Bonus		10,504	11,528	-	58	58	11,528	(11,469)	-99.5%	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	-	-	132	132	-	132	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		678	35	-	69	69	35	34	96.4%	35
Overtime		11,628	1,301	-	752	752	1,301	(550)	-42.2%	1,301
Scarcity		-	-	-	-	-	-	–		-
Standby Allowance		3,605	1,416	-	347	347	1,416	(1,069)	-75.5%	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**	**-**	**1,423**	**1,423**	**15,956**	**(14,534)**		**15,956**
Total Salaries and Allowances		**173,673**	**172,419**	**-**	**13,662**	**13,662**	**172,419**			**172,419**
Social Contributions										
Bargaining Council		73	80	-	6	6	80	(73)	-92.1%	80
Group Life Insurance		237	401	-	19	19	401	(382)	-95.3%	401
Medical		17,207	21,365	-	1,444	1,444	21,365	(19,921)	-93.2%	21,365
Pension		22,828	25,760	-	2,021	2,021	25,760	(23,740)	-92.2%	25,760
Unemployment Insurance		1,034	1,169	-	85	85	1,169	(1,084)	-92.7%	1,169
Total Social Contributions		**41,379**	**48,775**	**-**	**3,575**	**3,575**	**48,775**	(45,200)		**48,775**
Post-retirement Benefit		11,058	3,124	-	242	242	3,124	(2,882)	-92.3%	3,124
Medical		11,058	3,124	-	242	242	3,124	(2,882)	-92.3%	3,124
Other Benefits		-	-	-	-	-	-	–		-
Pension		-	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	**11,058**	**3,124**	**-**	**242**	**242**	**3,124**	**(2,882)**		**3,124**
Sub-Total		**226,111**	**224,318**	**-**	**17,478**	**17,478**	**224,318**	**(48,082)**		**224,318**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,5	**226,111**	**224,318**	**-**	**17,478**	**17,478**	**224,318**	**(48,082)**		**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	1,5	**8,883**	**8,476**	**-**	**740**	**740**	**8,476**	**(506)**		**8,476**
Bulk Purchases - Electricity										
ESKOM		112,404	100,536	-	13,451	13,451	100,536	(87,086)	-86.6%	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**	**-**	**13,451**	**13,451**	**100,536**	**(87,086)**		**100,536**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		14,516	11,239	-	936	936	11,239	(10,303)	-91.7%	11,239
Finished Goods		-	-	-	-	-	-	–		-
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		16,164	22,885	-	932	932	22,885	(21,953)	-95.9%	22,885
Water		10,203	-	-	440	440	-	440	#DIV/0!	-
Sub-total		**40,883**	**34,124**	**-**	**2,309**	**2,309**	**34,124**	**(31,815)**		**34,124**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	–		-
Total Inventory Consumed	1	**40,883**	**34,124**	**-**	**2,309**	**2,309**	**34,124**	**(31,815)**		**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	1	**105,736**	**45,905**	**-**	**-**	**-**	**45,905**	**(45,905)**		**45,905**
Depreciation, Amortisation and Impairment										
Amortisation										

Intangible Assets		18	4	-	0	0	4	(3)	-93.5%	4
Total Amortisation		**18**	**4**	**-**	**0**	**0**	**4**	**(3)**		**4**
Depreciation										
Biological or Cultivated Assets		-	-	-	-	-	-	–		-
Coastal Infrastructure		-	-	-	-	-	-	–		-
Community Assets		770	775	-	63	63	775	(712)	-91.9%	775
Computer Equipment		832	854	-	69	69	854	(784)	-91.9%	854
Electrical Infrastructure		3,773	3,908	-	309	309	3,908	(3,598)	-92.1%	3,908
Furniture and Office Equipment		466	522	-	41	41	522	(481)	-92.1%	522
Heritage Assets		-	-	-	-	-	-	–		-
Information and Communication Infrastructure		-	-	-	-	-	-	–		-
Investment Property		1,175	3,028	-	97	97	3,028	(2,931)	-96.8%	3,028
Land		-	-	-	-	-	-	–		-
Libraries		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Machinery and Equipment		367	369	-	26	26	369	(343)	-93.0%	369
Other Assets		4,082	4,213	-	334	334	4,213	(3,879)	-92.1%	4,213
Rail Infrastructure		-	-	-	-	-	-	–		-
Roads Infrastructure		15,049	15,858	-	1,356	1,356	15,858	(14,501)	-91.4%	15,858
Sanitation Infrastructure		6,385	6,431	-	543	543	6,431	(5,888)	-91.6%	6,431
Solid Waste Infrastructure		-	-	-	-	-	-	–		-
Storm water Infrastructure		192	33	-	20	20	33	(13)	-39.0%	33
Transport Assets		2,362	2,599	-	220	220	2,599	(2,379)	-91.5%	2,599
Water Supply Infrastructure		9,947	11,309	-	908	908	11,309	(10,401)	-92.0%	11,309
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Depreciation		**45,401**	**49,897**	**-**	**3,986**	**3,986**	**49,897**	**(45,911)**		**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	1	**45,419**	**49,900**	**-**	**3,986**	**3,986**	**49,900**	**(45,914)**	-92.0%	**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	1	**3,358**	**9,178**	**-**	**-**	**-**	**9,178**	**(9,178)**	-100.0%	**9,178**
Contracted Services										
Consultants and Professional Services		41,884	42,811	-	4,958	4,958	42,811	(37,853)	-88.4%	42,811
Contractors		69,409	69,619	-	5,866	5,866	69,619	(63,753)	-91.6%	69,619
Outsourced Services		16,922	9,950	-	1,285	1,285	9,950	(8,665)	-87.1%	9,950
Total Contracted Services	1	**128,215**	**122,381**	**-**	**12,109**	**12,109**	**122,381**	**(110,271)**		**122,381**
Transfers and Subsidies										
Capital										
Allocations In-kind		-	-	-	-	-	-	–		-
Monetary Allocations		-	-	-	-	-	-	–		-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Operational										
Allocations In-kind		261	95	-	-	-	95	(95)	-100.0%	95
Monetary Allocations		5,158	4,211	-	609	609	4,211	(3,603)	-85.5%	4,211
Total Operational		**5,418**	**4,306**	**-**	**609**	**609**	**4,306**	**(3,698)**	-85.9%	**4,306**
Total Transfers and Subsidies	1	**5,418**	**4,306**	**-**	**609**	**609**	**4,306**	**(3,698)**	-85.9%	**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	1	**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	-	15	15	648	(633)	-97.8%	648

Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	1,463	1,326	-	106	106	1,326	(1,219)	-92.0%	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	-	88	88	1,517	(1,430)	-94.2%	1,517
Communication	4,082	4,248	-	325	325	4,248	(3,924)	-92.4%	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	-	28	28	112	(84)	-75.3%	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	-	580	580	6,114	(5,535)	-90.5%	6,114
External Computer Service	6,754	9,034	-	374	374	9,034	(8,660)	-95.9%	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	-	596	596	2,953	(2,357)	-79.8%	2,953
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	–		-
Indigent Relief	-	-	-	-	-	-	–		-
Insurance Underwriting	4,345	4,810	-	375	375	4,810	(4,435)	-92.2%	4,810
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	–		-
Land Alienation Costs	2	-	-	-	-	-	–		-
Learnerships and Internships	191	-	-	-	-	-	–		-
Levies Paid - Water Resource Management Charges	59	720	-	28	28	720	(692)	-96.2%	720
Licences	494	1,489	-	30	30	1,489	(1,459)	-98.0%	1,489
Management Fee	53	79	-	1	1	79	(78)	-99.1%	79
Municipal Services	6,272	26,687	-	440	440	26,687	(26,247)	-98.4%	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	-	14	14	2,597	(2,582)	-99.4%	2,597
Registration Fees	912	1,116	-	17	17	1,116	(1,099)	-98.5%	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	-	7	7	618	(611)	-98.9%	618
Skills Development Fund Levy	1,831	1,862	-	160	160	1,862	(1,702)	-91.4%	1,862
Small Differences Tolerances	-	-	-	-	-	-	–		-
Storage of Assets and Goods	-	-	-	-	-	-	–		-
Storage of Files (Archiving)	-	68	-	-	-	68	(68)	-100.0%	68
Supplier Development Programme	-	-	-	-	-	-	–		-
System Access and Information Fees	324	689	-	-	-	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	-	114	114	1,657	(1,543)	-93.1%	1,657
Uniform and Protective Clothing	966	1,183	-	5	5	1,183	(1,178)	-99.6%	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	-	-	-	1,200	(1,200)	-100.0%	1,200
Total Operational Cost	**66,235**	**71,584**	**-**	**3,301**	**3,301**	**71,584**	**(68,284)**	-95.4%	**71,584**
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Furniture and Office Equipment	684	-	-	87	87	-	87	#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**	**-**	**121**	**121**	**450**	**(329)**	-73.1%	**450**
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	**67,286**	**72,034**	**-**	**3,422**	**3,422**	**72,034**	**(68,612)**	-95.2%	**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	-	-	8	8	-	8	#DIV/0!	-
Total Disposal of Fixed and Intangible Assets	1	**7,479**	**-**	**-**	**8**	**8**	**-**	**8**	#DIV/0!	**-**
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	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		**14**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Losses	1	**210**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Expenditure		**731,401**	**715,033**	**-**	**54,112**	**54,112**	**715,033**	**(494,934)**	-69.2%	**715,033**
Surplus/(Deficit)		**282,039**	**365,006**	**-**	**26,728**	**26,728**	**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	-	7,054	7,054	69,197	(62,143)	-89.8%	69,197
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		42,316	200	-	-	-	200	(200)	-100.0%	200
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		**182,728**	**70,990**	**-**	**7,054**	**7,054**	**70,990**	**(63,936)**	-90.1%	**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**	**-**	**33,781**	**33,781**	**435,996**			**435,996**
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**466,007**	**435,996**	**-**	**33,781**	**33,781**	**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**	**-**	**33,781**	**33,781**	**435,996**	**-**		**435,996**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**466,007**	**435,996**	**-**	**33,781**	**33,781**	**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 - M03 - September

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	6,091	4,161	3,342	4,161	2,135	2,179	2,594	49,398	74,061	60,468	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12,293	5,155	2,739	1,939	1,557	1,211	1,300	18,621	44,815	24,629	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	14,420	5,178	7,897	2,530	1,956	1,728	1,645	35,361	70,714	43,219	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,431	1,732	1,718	2,779	1,232	1,199	1,172	24,077	36,341	30,460	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,961	1,542	1,804	1,901	1,023	975	928	29,703	40,838	34,531	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	92	54	65	70	55	53	45	2,347	2,782	2,571	–	–
Interest on Arrear Debtor Accounts	1810	1,556	1,457	1,373	1,611	1,569	1,478	1,416	46,869	57,329	52,944	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	107	133	51	29	29	23	20	7,137	7,529	7,238	–	–
Total By Income Source	**2000**	**39,950**	**19,413**	**18,987**	**15,020**	**9,556**	**8,847**	**9,121**	**213,514**	**334,409**	**256,059**	**–**	**–**
2025/26 - totals only		40,860	17,303	17,910	8,224	7,504	6,255	5,670	163,524	267,249	**191,176**	91	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	925	1,123	5,823	577	334	168	129	4,191	13,269	5,398	–	–
Commercial	2300	7,891	2,785	1,750	1,742	1,440	1,364	1,494	39,553	58,018	45,593	–	–
Households	2400	31,134	15,505	11,415	12,701	7,783	7,315	7,498	169,771	263,121	205,068	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**39,950**	**19,413**	**18,987**	**15,020**	**9,556**	**8,847**	**9,121**	**213,514**	**334,409**	**256,059**	**–**	**–**

EC105 Ndlambe - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 - September

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	–	2,555	(10,502)	77,178	(87,680)	-113.6%	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**	**-**	**2,555**	**(10,497)**	**44,518**	**(55,014)**	-123.6%	**44,518**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		38,598	74,299	–	805	41,489	74,299	(32,811)	-44.2%	74,299
Waste Management		38,128	48,450	–	1,340	42,486	48,450	(5,964)	-12.3%	48,450
Waste Water Management		82,770	33,988	–	1,508	90,447	33,988	56,459	166.1%	33,988
Water		23,707	64,109	–	131	23,872	64,109	(40,236)	-62.8%	64,109
Other trade receivables from exchange transactions		–	23,462	–	87	3,301	23,462	(20,161)	-85.9%	23,462
VAT Receivable Input Tax Accrual		–	10,360	–	–	–	10,360	(10,360)	-100.0%	10,360
Gross: Trade and other receivables from exchange transactions		**183,204**	**254,668**	**-**	**3,872**	**201,595**	**254,668**	**(53,072)**	-20.8%	**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**	**-**	**3,872**	**201,595**	**254,668**	**(53,072)**	-20.8%	**254,668**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		651	3,611	–	1	2,352	3,611	(1,258)	-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)	–	–	79	2,235	–	2,235	#DIV/0!	–
Public Service Purposes Properties		71,233	(382)	–	1,100	75,301	(382)	75,683	-19837.7%	(382)
Residential Properties		–	84,195	–	–	–	84,195	(84,195)	-100.0%	84,195
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		1,980	–	–	194	2,867	–	2,867	#DIV/0!	–
Vacant Land		–	3,004	–	–	–	3,004	(3,004)	-100.0%	3,004
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**73,399**	**96,147**	**-**	**1,374**	**82,755**	**96,147**	**(13,392)**	-13.9%	**96,147**
Less: Impairment of Property rates		–	(66,359)	–	–	–	(66,359)	66,359	-100.0%	(66,359)
Net Property rates		**73,399**	**29,788**	**-**	**1,374**	**82,755**	**29,788**	**52,967**	177.8%	**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**	**-**	**1,374**	**80,701**	**30,704**	**49,997**	162.8%	**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	–	–	189	1,154	–	1,154	#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**	**-**	**189**	**1,244**	**19,974**	**(18,730)**	-93.8%	**19,974**
VAT Receivable										
Input Tax Capital		262,385	257,650	–	3,889	264,193	257,650	6,544	2.5%	257,650
Input Tax General		(187,899)	60,413	–	(7,126)	(193,667)	60,413	(254,080)	-420.6%	60,413
VAT Control (Receivable)		–	(149,994)	–	–	–	(149,994)	149,994	-100.0%	(149,994)
Total VAT Receivable		**74,486**	**168,068**	**-**	**(3,237)**	**70,526**	**168,068**	**(97,542)**		**168,068**
Other current assets										
Construction Contracts and Receivables		(88)	–	–	(20)	(108)	–	(108)	#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**	**-**	**(20)**	**131**	**409**	**(278)**		**409**
Total Current Assets		**342,054**	**518,342**	**-**	**4,733**	**343,701**	**518,342**	**(174,640)**		**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	48	–	48	#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**	**48**	**44**	**4**		**44**
Investment Property										
Investment Property at Cost / Fair Value		(12,648)	243,622	–	(97)	(12,945)	243,622	(256,567)	-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**	**-**	**(97)**	**(12,945)**	**227,947**	**(240,892)**		**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)	–	–	(3,586)	(632,254)	–	(632,254)	#DIV/0!	–
Less: Accumulated Depreciation		(33,195)	(652,698)	–	586	(32,609)	(652,698)	620,089	-95.0%	(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**	**-**	**(3,000)**	**(664,863)**	**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)**	**(2,841)**	**60**	**(2,901)**	-4795.8%	**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**	**-**	**(3,096)**	**(349,133)**	**1,855,444**	**########**	-118.8%	**1,855,444**
TOTAL ASSETS		**(164,280)**	**2,373,786**	**-**	**1,637**	**(5,432)**	**2,373,786**	**########**	-100.2%	**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	–	–	15	1,767	–	1,767	#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	–	–	0	83	–	83	#DIV/0!	–
Rental Properties		–	59	–	–	–	59	(59)	-100.0%	59
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		1,268	–	–	26	1,312	–	1,312	#DIV/0!	–
Water		–	1,107	–	–	–	1,107	(1,107)	-100.0%	1,107
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		3,095	2,892	-	41	3,163	2,892	271	9.4%	2,892
Trade and Other Payable Exchange Transactions										
Accrued Interest		9,079	(8,679)	–	9	8,714	(8,679)	17,393	-200.4%	(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)	–	–	368	(1,421)	–	(1,421)	#DIV/0!	–
Control, Clearing and Interface Accounts		–	20,356	–	–	–	20,356	(20,356)	-100.0%	20,356
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		18,690	–	–	(265)	0	–	0	#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	–	1,748	1,932	1,028	904	87.9%	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	–	–	13,803	281	13,522	4809.9%	281
Retentions		–	11,041	–	–	–	11,041	(11,041)	-100.0%	11,041
Standby		–	–	–	–	–	–	–		–
Tender documentation		4,715	–	–	(456)	6,418	–	6,418	#DIV/0!	–
Unallocated Deposits		20	4,559	–	–	20	4,559	(4,539)	-99.6%	4,559
Water Inventory Bulk Purchases		–	20	–	661	7,349	20	7,329	36184.2%	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	-	2,065	56,666	130,654	(73,988)	-56.6%	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	–	–	2,427	22,164	–	22,164	#DIV/0!	–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Unspent		15,062	-	-	2,427	22,164	-	22,164	#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	-	-	2,427	21,522	-	21,522	#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	-	4,533	95,435	310,064	(214,629)	-69.2%	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	-	4,533	184,145	479,094	(294,949)	-61.6%	479,094
CHANGES IN NET ASSETS		(394,605)	1,894,691	-	(2,896)	(189,577)	1,894,691	########	-110.0%	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	–	(2,897)	77,868	1,661,611	#######	-95.3%	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	-	(2,897)	1,629,516	1,692,380	(62,864)	-3.7%	1,692,380
Reserves and Funds										
Capital Replacement Reserve		–	–	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		–	–	–	–	–	–	–		–
Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		–	–	–	–	–	–	–		–
Non-current Provisions Reserve		–	–	–	–	–	–	–		–
Revaluation Reserve		–	–	–	–	–	–	–		–
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	-	-	-	-	-	-	-		-
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,551,648	1,692,380	-	(2,897)	1,629,516	1,692,380	(62,864)		1,692,380

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2,227	–	–	–	0	–	–	–	**2,228**	806
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2,227**	**–**	**–**	**–**	**0**	**–**	**–**	**–**	**2,228**	806

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 - September

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	#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 services to all our citizens	A comprehensive responsive and sustainable social protection system	Inclusion and access		7	–	–	–	–	–	–		–
	An efficient effective and development-oriented public service	Inclusion and access		515	352	–	40	145	88	57	64.8%	352
	Sustainable human settlements and improved quality of household life	Inclusion and access		152	300	–	–	271	75	196	261.0%	300
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Responsive accountable effective and efficient local government	Inclusion and access		217	217	–	–	–	54	(54)	-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	–	–	5	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	–	292	564	382	182	47.6%	1,529
Position the municipality as a learning hub of excellence	Sustainable human settlements and improved quality of household life	Inclusion and access		14	–	–	13	25	–	25	#DIV/0!	–
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	A comprehensive responsive and sustainable social protection system	Inclusion and access		195	183	–	16	45	46	(0)	-0.7%	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	–	590	1,560	373	1,187	318.6%	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	–	350	350	188	163	86.7%	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 economy including the her	An efficient effective and development-oriented public service	Growth		1,199	1,000	–	83	167	250	(84)	-33.4%	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	–	184	368	200	168	83.8%	800
Provide sustainable efficient cost effective adequate and affordable services to all our citizens	An efficient effective and development-oriented public service	Inclusion and access		1,852	–	–	35	35	–	35	#DIV/0!	–
Develop and support adventure and extreme water sports	An efficient effective and development-oriented public service	Spatial Integration		69	–	–	24	24	–	24	#DIV/0!	–
Develop state-of-the-art physical infrastructure	An efficient competitive and responsive economic infrastructure network	Inclusion and access		2,436	–	–	–	48	–	48	#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	–	8	#DIV/0!	–
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	–	–	–	38	–	38	#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 investment	An efficient effective and development-oriented public service	Inclusion and access		–	200	–	–	–	50	(50)	-100.0%	200
	Protect and enhance our environmental assets and natural resources	Inclusion and access		737,832	711,752	–	52,418	133,459	177,938	(44,479)	-25.0%	711,752
	Responsive accountable effective and efficient local government	Inclusion and access		–	350	–	13	13	88	(75)	-85.2%	350
Maintain financial sustainability through effective revenue expenditure and compliance manag	Responsive accountable effective and efficient local government	Governance		1	1,384	–	19	49	346	(297)	-85.9%	1,384
Ensure safe healthy and resilient communities through effective protection compliance and c	Protect and enhance our environmental assets and natural resources	Governance		–	1,100	–	29	82	275	(193)	-70.0%	1,100
Promote local economic development through strategic initiatives positioning Ndlambe as a pc	An efficient effective and development-oriented public service	Growth		339	228	–	–	–	57	(57)	-100.0%	228
	Protect and enhance our environmental assets and natural resources	Inclusion and access		6,415	–	–	–	6	–	6	#DIV/0!	–
Ensure reliable well-maintained infrastructure to attract and enable investment	Protect and enhance our environmental assets and natural resources	Inclusion and access		–	–	–	–	–	–	–		–
										–		
Allocations to other priorities			2									
Total Expenditure			**1**	**765,568**	**721,634**	**–**	**54,110**	**137,266**	**180,409**	**(43,143)**		**721,634**

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 - September

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
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 servic	Sustainable human settlements and improved quality of household life	Inclusion and access		440	–	–	27	27	–	27		–
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 networl	Inclusion and access		62,026	174	–	505	505	29	476	1642.8%	174
Provide sustainable efficient cost effective adequate and affordable servic	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 networl	Growth		72,540	–	–	7,456	7,456	–	7,456	#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 networl	Growth		39	–	–	–	–	–	–		–
Ensure reliable well-maintained infrastructure to attract and enable investm	Protect and enhance our environmental assets and natural resources	Inclusion and access		40,125	70,325	–	7,153	7,153	11,721	(4,568)	-39.0%	70,325
Construct and Upgrade reliable infrastructure to attract and enable investm	An efficient competitive and responsive economic infrastructure networl	Inclusion and access		–	7,540	–			1,257	(1,257)	-100.0%	7,540
	Protect and enhance our environmental assets and natural resources	Inclusion and access		1,986	6,599	–	29	29	1,100	(1,071)	-97.4%	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	–	15,170	15,170	14,106	1,064		84,638

EC105 Ndlambe - Supporting Table SC7 Material variance explanations - M03 - September

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

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - Performance M03 - September

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%	14.4%	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%	111.8%	101.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.0%	14.4%	0.0%	19.9%	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	5.8%	0.0%	0.0%	6.0%	-7.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	32.5%	0.0%	0.0%	26.3%	29.8%
Employee costs	Employee costs/Total Revenue - capital revenue		35.2%	32.9%	0.0%	26.5%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.1%	10.3%	0.0%	5.4%	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	2,168,101	2,171,474	
Employee related costs	226,111	224,318	52,193	224,318	
Repairs & Maintenance	65,242	70,301	10,660	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	137,421	721,634	
Total Capital Expenditure	180,395	84,638	6,166	15,170	
Borrowed funding for capital					
Debt	243,721	209,643	235,116	209,643	
Equity	1,551,648	1,692,380	1,629,516	1,692,380	
Reserves and funds					
Borrowing		()			
Current assets	342,567	316,030	402,684	316,030	
Current liabilities	375,526	310,064	360,261	310,064	
Monetary assets	48,674	44,518	71,852	44,518	
Total Revenue (excluding capital transfers and contributions)	642,835	681,414	197,284	681,414	
Transfers and subsidies - Operational	152,675				
Transfers and subsidies - capital (monetary allocations)	182,728	70,990	17,090	70,990	
Debt service payments	7,349	13,871			
Outstanding debtors (receivables)	85,460				
Annual services revenue	448,562	474,457	37,926	120,233	
Cash + investments	Including LT investments	48,723	44,562	71,901	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 - M03 - September

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 - M03 - September

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 - M03 - September

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	–	6,166	15,170	28,831	13,661	47.4%	18%
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**	**–**	**15,170**					

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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**	**–**	**5,405**	**14,228**	**9,969**	(4,259)	**-42.7%**	**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	2,119	(974)	**-45.9%**	5,994
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		402	1,894	–	–	–	894	(894)	(0)	1,894
MV Substations		4,347	1,600	–	–	3,093	600	2,493	0	1,600
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		487	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	2,500	–	–	–	625	(625)	(0)	2,500
Water Supply Infrastructure		73,200	750	–	3,797	7,456	750	(6,706)	**-894.1%**	750
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		3,019	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		69,847	750	–	3,797	7,456	750	6,706	0	750
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		334	–	–	–	–	–	–		–
Sanitation Infrastructure		21,028	28,400	–	1,607	3,679	7,100	3,421	**48.2%**	28,400
Pump Station		–	–	–	–	–	–	–		–
Reticulation		17,527	7,909	–	416	1,644	1,977	(333)	(0)	7,909
Waste Water Treatment Works		1,810	20,491	–	1,192	2,035	5,123	(3,088)	(0)	20,491
Outfall Sewers		1,691	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
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		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**657**	**150**	**–**	**6**	**6**	**50**	**44**	87.4%	**150**
Computer Equipment		657	150	–	6	6	50	(44)	(0)	150
Furniture and Office Equipment		**469**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		469	–	–	–	–	–	–		–
Machinery and Equipment		**64**	**174**	**–**	**–**	**–**	**43**	**43**	100.0%	**174**
Machinery and Equipment		64	174	–	–	–	43	(43)	(0)	174
Transport Assets		**7,102**	**8,812**	**–**	**26**	**163**	**8,112**	**7,948**	98.0%	**8,812**
Transport Assets		7,102	8,812	–	26	163	8,112	(7,948)	(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**	**–**	**5,437**	**14,398**	**18,174**	**3,776**	**20.8%**	**44,279**

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
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 - M03 - September

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**	**–**	**3,953**	**9,572**	**14,671**	5,098	**34.8%**	**58,682**
Roads Infrastructure		7,292	5,953	–	275	310	1,488	1,178	**79.2%**	5,953
Roads		7,292	5,953	–	275	310	1,488	(1,178)	(0)	5,953
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,073	2,616	–	235	370	654	284	**43.4%**	2,616
Drainage Collection		1,073	2,616	–	235	370	654	(284)	(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	–	2,877	6,957	10,183	3,226	**31.7%**	40,734
Dams and Weirs		58	230	–	–	–	58	(58)	(0)	230
Boreholes		–	300	–	–	–	75	(75)	(0)	300
Reservoirs		486	–	–	–	–	–	–		–
Pump Stations		1,596	3,255	–	442	552	814	(262)	(0)	3,255
Water Treatment Works		36,978	34,249	–	2,310	6,109	8,562	(2,453)	(0)	34,249
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	2,700	–	125	296	675	(379)	(0)	2,700
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		1,059	1,900	–	29	244	475	231	**48.7%**	1,900
Pump Station		997	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		55	1,900	–	29	244	475	(231)	(0)	1,900
Outfall Sewers		7	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		8,249	7,480	–	537	1,691	1,870	179	**9.6%**	7,480
Landfill Sites		8,249	7,480	–	537	1,691	1,870	(179)	(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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**304**	**405**	**–**	**29**	**37**	**101**	**64**	**63.4%**	**405**
Community Facilities		45	235	–	–	–	59	59	**100.0%**	235
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		45	80	–	–	–	20	(20)	(0)	80
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	155	–	–	–	39	(39)	(0)	155
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		259	170	–	29	37	43	5	**12.8%**	170
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		259	170	–	29	37	43	(5)	(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**	**–**	**219**	**437**	**698**	**261**	**37.4%**	**2,793**
Operational Buildings		3,633	2,793	–	219	437	698	261	**37.4%**	2,793
Municipal Offices		3,633	2,793	–	219	437	698	(261)	(0)	2,793
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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
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		**12**	**10**	**–**	**–**	**–**	**2**	**2**	100.0%	**10**
Computer Equipment		12	10	–	–	–	2	(2)	(0)	10
Furniture and Office Equipment		**64**	**50**	**–**	**–**	**–**	**13**	**13**	100.0%	**50**
Furniture and Office Equipment		64	50	–	–	–	13	(13)	(0)	50
Machinery and Equipment		**346**	**5,111**	**–**	**71**	**143**	**1,692**	**1,549**	91.5%	**5,111**
Machinery and Equipment		346	5,111	–	71	143	1,692	(1,549)	(0)	5,111
Transport Assets		**2,217**	**3,251**	**–**	**200**	**471**	**800**	**329**	41.2%	**3,251**
Transport Assets		2,217	3,251	–	200	471	800	(329)	(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**	**–**	**4,471**	**10,660**	**17,978**	**7,317**	**40.7%**	**70,301**

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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**	**–**	**3,136**	**9,618**	**9,385**	(233)	**-2.5%**	**37,538**
Roads Infrastructure		15,049	15,858	–	1,356	4,159	3,964	(195)	**-4.9%**	15,858
Roads		12,590	14,004	–	1,085	3,327	3,501	(174)	(0)	14,004
Road Structures		1,914	1,677	–	184	565	419	145	0	1,677
Road Furniture		544	174	–	87	267	44	224	0	174
Capital Spares		1	2	–	0	0	1	(0)	(0)	2
Storm water Infrastructure		192	33	–	20	62	8	(53)	**-648.8%**	33
Drainage Collection		174	11	–	18	56	3	53	0	11
Storm water Conveyance		18	22	–	2	6	5	0	0	22
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3,773	3,908	–	309	948	977	29	**2.9%**	3,908
Power Plants		37	37	–	3	9	9	0	0	37
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		358	354	–	30	91	88	3	0	354
MV Substations		620	637	–	51	156	159	(3)	(0)	637
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		12	22	–	1	3	5	(2)	(0)	22
LV Networks		97	98	–	8	25	25	0	0	98
Capital Spares		2,649	2,760	–	217	664	690	(26)	(0)	2,760
Water Supply Infrastructure		9,947	11,309	–	908	2,785	2,827	43	**1.5%**	11,309
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		37	37	–	3	9	9	–		37
Reservoirs		186	48	–	69	212	12	200	0	48
Pump Stations		1,021	1,263	–	84	257	316	(58)	(0)	1,263
Water Treatment Works		6,016	7,433	–	499	1,530	1,858	(328)	(0)	7,433
Bulk Mains		180	281	–	15	45	70	(25)	(0)	281
Distribution		2,201	1,947	–	213	652	487	165	0	1,947
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		47	48	–	4	12	12	–		48
Capital Spares		259	252	–	22	66	63	4	0	252
Sanitation Infrastructure		6,385	6,431	–	543	1,664	1,608	(56)	**-3.5%**	6,431
Pump Station		388	391	–	32	98	98	0	0	391
Reticulation		641	627	–	57	175	157	18	0	627
Waste Water Treatment Works		529	494	–	57	175	123	51	0	494
Outfall Sewers		4,269	4,357	–	351	1,076	1,089	(13)	(0)	4,357
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		557	562	–	46	140	140	(0)	(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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**770**	**775**	**–**	**63**	**192**	**194**	**1**	**0.6%**	**775**
Community Facilities		22	0	–	1	4	0	(4)	**-4157.8%**	0
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		22	–	–	1	4	–	4	#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	–	61	188	194	5	**2.6%**	774
Indoor Facilities		64	65	–	5	16	16	–		65
Outdoor Facilities		601	606	–	49	151	151	(0)	(0)	606
Capital Spares		83	104	–	7	21	26	(5)	(0)	104
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**1,175**	**3,028**	**–**	**97**	**296**	**757**	461	60.9%	**3,028**
Revenue Generating		1,175	3,028	–	97	296	757	461	**60.9%**	3,028
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		1,175	3,028	–	97	296	757	(461)	(0)	3,028
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4,082**	**4,213**	**–**	**334**	**1,025**	**1,053**	**29**	**2.7%**	**4,213**
Operational Buildings		4,082	4,213	–	334	1,025	1,053	29	**2.7%**	4,213
Municipal Offices		4,068	4,200	–	333	1,021	1,050	(29)	(0)	4,200
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		6	3	–	0	1	1	1	0	3
Depots		–	–	–	–	–	–	–		–
Capital Spares		9	10	–	1	2	3	(0)	(0)	10
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**18**	**4**	**–**	**0**	**1**	**1**	**0**	20.9%	**4**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		18	4	–	0	1	1	0	**20.9%**	4
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		18	4	–	0	1	1	(0)	(0)	4
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**832**	**854**	**–**	**69**	**212**	**213**	**1**	0.6%	**854**
Computer Equipment		832	854	–	69	212	213	(1)	(0)	854
Furniture and Office Equipment		**466**	**522**	**–**	**41**	**126**	**130**	**4**	3.4%	**522**
Furniture and Office Equipment		466	522	–	41	126	130	(4)	(0)	522
Machinery and Equipment		**367**	**369**	**–**	**26**	**80**	**92**	**13**	13.8%	**369**
Machinery and Equipment		367	369	–	26	80	92	(13)	(0)	369
Transport Assets		**2,362**	**2,599**	**–**	**220**	**670**	**650**	**(20)**	-3.1%	**2,599**
Transport Assets		2,362	2,599	–	220	670	650	20	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**	**–**	**3,986**	**12,220**	**12,475**	**255**	**2.0%**	**49,900**

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

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**	**–**	**730**	**772**	**9,552**	8,779	**91.9%**	**37,066**
Roads Infrastructure		57,418	10,753	–	29	56	2,688	2,632	**97.9%**	10,753
Roads		57,418	10,753	–	29	56	2,688	(2,632)	(0)	10,753
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	14,665	–	–	–	3,951	3,951	**100.0%**	14,665
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	6,485	–	–	–	1,426	(1,426)	(0)	6,485
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	8,180	–	–	–	2,525	(2,525)	(0)	8,180
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	6,513	–	701	701	1,628	927	**57.0%**	6,513
Dams and Weirs		–	600	–	–	–	150	(150)	(0)	600
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	565	–	–	–	141	(141)	(0)	565
Water Treatment Works		–	4,348	–	701	701	1,087	(386)	(0)	4,348
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	1,000	–	–	–	250	(250)	(0)	1,000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		12,342	5,135	–	–	16	1,284	1,268	**98.8%**	5,135
Pump Station		5,776	5,135	–	–	16	1,284	(1,268)	(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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**24**	**783**	**–**	**–**	**–**	**196**	**196**	**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	–	–	–	196	196	**100.0%**	783
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		24	783	–	–	–	196	(196)	(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		–	–	–	–	–	–	–		–

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

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
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
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**	**–**	**730**	**772**	**9,747**	**8,975**	**92.1%**	**37,849**

EC105 Ndlambe - Supporting Table SC15 Monthly Budget Statement - investments - M03 - September

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	48	44	4	9.6%	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	-	1,029	48,456	44,210	4,246		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**	**-**	**1,029**	**48,456**	**44,210**	**4,246**	**44,210**

EC105 Ndlambe - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 - September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality														
FNB		3 Months	Call Account	Yes						15,626	267	(15,903)	16,990	**16,980**
														–
ABSA		Month to Month	Call Account	No						11,524	811	(73,595)	115,244	**53,983**
														–
INVESTEC		Month to Month	Call Account	No						3,791	62	(74)	31	**3,809**
														–
STD BANK		Month to Month	Call Account	No						5,850	107	(2,831)	4,451	**7,576**
Municipality sub-total										**36,790**	**1,247**	**(92,403)**	**136,715**	**82,349**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**36,790**	**1,247**	**(92,403)**	**136,715**	**82,349**

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 - M03 - September

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	–	–	64,474	50,745	13,729	27.1%	152,434
Local Government Financial Management Grant	3	2,500	2,700	–	–	2,700	675	2,025	300.0%	2,700
Municipal Infrastructure Grant		1,778	3,517	–	–	850	879	(29)	-3.3%	3,517
Equitable Share		142,119	146,218	–	–	60,924	49,191	11,733	23.9%	146,218
Provincial Government:		14,139	4,189	–	5,300	7,792	1,047	6,745	644.1%	4,189
Dept of Economic Development Environment and Tourism DEDEAT		–	–	–	1,000	1,000	–	1,000	#DIV/0!	–
Alien Eradication Grant		1,200	800	–	–	–	200	(200)	-100.0%	800
EC Human Settlement		9,695	–	–	1,101	3,593	–	3,593	#DIV/0!	–
Libraries and Archives - DSRAC		3,245	3,389	–	3,200	3,200	847	2,352	277.6%	3,389
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		160,537	156,623	–	5,300	72,266	51,792	20,474	39.5%	156,623
Capital Transfers and Grants										
National Government:		65,992	69,197	–	9,367	42,675	17,299	25,376	146.7%	69,197
Municipal Infrastructure Grant		34,606	30,238	–	–	9,276	7,559	1,717	22.7%	30,238
Integrated National Electrification Programme Grant		4,999	13,959	–	–	5,584	3,490	2,094	60.0%	13,959
Regional Bulk Infrastructure Grant		–	–	–	4,367	15,314	–	15,314	#DIV/0!	–
Water Services Infrastructure Grant		26,387	25,000	–	–	7,501	6,250	1,251	20.0%	25,000
Municipal Disaster Recovery Grant		–	–	–	5,000	5,000	–	5,000	#DIV/0!	–
Provincial Government:		245	200	–	190	190	50	139	279.0%	200
Alien Plant Eradication Grant		100	200	–	–	–	50	(50)	-100.0%	200
Libraries and Archives Grant DESRAC		145	–	–	190	190	–	190	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1,489	1,593	–	398	398	398	(0)	-0.1%	1,593
Human Settlement Re-development Programme		1,489	1,593	–	398	398	398	(0)	-0.1%	1,593
Total Capital Transfers and Grants		67,726	70,990	–	9,954	43,263	17,747	25,515	143.8%	70,990
TOTAL RECEIPTS OF TRANSFERS & GRANTS		228,262	227,613	–	15,255	115,529	69,540	45,989	66.1%	227,613

EC105 Ndlambe - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - September

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**	**–**	**2,528**	**3,225**	**1,554**	**1,671**	**107.5%**	**6,217**
Integrated National Electrification Programme Grant		**–**	**–**	**–**	**2,019**	**2,019**	**–**	2,019	#DIV/0!	**–**
Local Government Financial Management Grant	3	**2,500**	**2,700**	**–**	**25**	**55**	**675**	(620)	-91.8%	**2,700**
Municipal Infrastructure Grant		**2,866**	**3,517**	**–**	**483**	**1,151**	**879**	271	30.9%	**3,517**
Provincial Government:		**13,282**	**4,189**	**–**	**345**	**1,016**	**1,047**	**(32)**	**-3.0%**	**4,189**
Specify (Add grant description)		**845**	**800**	**–**	**81**	**184**	**200**	(16)	-8.1%	**800**
Specify (Add grant description)		**9,433**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		**3,004**	**3,389**	**–**	**264**	**832**	**847**	(15)	-1.8%	**3,389**
District Municipality:		**(0)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		**(0)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants		**18,648**	**10,406**	**–**	**2,873**	**4,240**	**2,601**	**1,639**	**63.0%**	**10,406**
Capital Transfers and Grants										
National Government:		**58,779**	**69,197**	**–**	**7,054**	**16,670**	**17,299**	**(629)**	**-3.6%**	**69,197**
Municipal Infrastructure Grant		**33,518**	**30,238**	**–**	**1,404**	**2,112**	**7,559**	(5,447)	-72.1%	**30,238**
Integrated National Electrification Programme Grant		**4,999**	**13,959**	**–**	**–**	**3,557**	**3,490**	67	1.9%	**13,959**
Regional Bulk Infrastructure Grant		**(0)**	**–**	**–**	**4,367**	**8,574**	**–**	8,574	#DIV/0!	**–**
Water Services Infrastructure Grant		**20,262**	**25,000**	**–**	**1,283**	**2,427**	**6,250**	(3,823)	-61.2%	**25,000**
Provincial Government:		**29,180**	**200**	**–**	**–**	**420**	**50**	**370**	**740.4%**	**200**
Specify (Add grant description)		**28,336**	**200**	**–**	**–**	**–**	**50**	(50)	-100.0%	**200**
Specify (Add grant description)		**–**	**–**	**–**	**–**	**505**	**–**	505	#DIV/0!	**–**
Specify (Add grant description)		**844**	**–**	**–**	**–**	**(85)**	**–**	(85)	#DIV/0!	**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**1,489**	**1,593**	**–**	**–**	**–**	**398**	**(398)**	**-100.0%**	**1,593**
Human Settlement Re-development Programme		**1,489**	**1,593**	**–**	**–**	**–**	**398**	(398)	-100.0%	**1,593**
Total Capital Transfers and Grants		**89,448**	**70,990**	**–**	**7,054**	**17,090**	**17,747**	**(657)**	**-3.7%**	**70,990**
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		**108,097**	**81,395**	**–**	**9,927**	**21,331**	**20,349**	**982**	**4.8%**	**81,395**

EC105 Ndlambe - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	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	–	–	64,474	50,745	13,729	27.1%	152,434
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**5,366**	**6,217**	**–**	**2,528**	**3,225**	**1,554**	**1,671**	107.5%	**6,217**
Conditions still to be met - transferred to liabilities		125,981	146,218	–	(16,491)	47,286	49,191	(1,905)	-3.9%	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	–	5,300	7,792	1,047	6,745	644.1%	4,189
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**13,282**	**4,189**	**–**	**345**	**1,016**	**1,047**	(32)	-3.0%	**4,189**
Conditions still to be met - transferred to liabilities		3,584	–	–	6,825	8,647	–	**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**	**–**	**2,873**	**4,240**	**2,601**	**1,639**	63.0%	**10,406**
Total operating transfers and grants - CTBM	2	**126,595**	**146,218**	**–**	**(12,635)**	**52,964**	**49,191**	**17,500**	**35.6%**	**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	–	9,367	42,675	17,299	25,376	146.7%	69,197
Repayment of grants		6,100	–	–	–	–	–			–
Conditions met - transferred to revenue		**58,779**	**69,197**	**–**	**7,054**	**16,670**	**17,299**	**(629)**	-3.6%	**69,197**
Conditions still to be met - transferred to liabilities		16,163	–	–	16,251	39,943	–	39,943	#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	–	190	190	50	139	279.0%	200
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**29,180**	**200**	**–**	**–**	**420**	**50**			**200**
Conditions still to be met - transferred to liabilities		(100,257)	–	–	(42,195)	(42,616)	–	(42,616)	#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	–	398	398	398	(0)	-0.1%	1,593
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**1,489**	**1,593**	**–**	**–**	**–**	**398**	**(398)**	**(0)**	**1,593**
Conditions still to be met - transferred to liabilities		0	–	–	398	398	–	398	#DIV/0!	–
Total capital transfers and grants revenue		**89,448**	**70,990**	**–**	**7,054**	**17,090**	**17,747**	**(1,027)**		**70,990**
Total capital transfers and grants - CTBM	2	**(85,939)**	**–**	**–**	**(27,393)**	**(4,121)**	**–**	**(4,121)**		**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**108,097**	**81,395**	**–**	**9,927**	**21,331**	**20,349**	**612**		**81,395**
TOTAL TRANSFERS AND GRANTS - CTBM		**40,656**	**146,218**	**–**	**(40,027)**	**48,843**	**49,191**	**13,379**		**146,218**

EC105 Ndlambe - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Youth Development:Youth Empowerment		65	95	–	–	8	24	(16)	-66.3%	95
Human Resource Management:Bursaries for non-employees		387	300	–	–	11	75	(64)	-85.3%	300
Entrepreneurial Support System:SMME Support		1,114	333	–	214	293	83	210	252.0%	333
Community Development Initiatives:Alexandria Victim Support Center		(7)	–	–	–	–	–	–		–
Community Development Initiatives:Donations		100	95	–	–	–	24	(24)	-100.0%	95
Disability:Casual Day (052565)		20	10	–	–	10	3	8		10
Library Programmes:Grade 12 Intervention Programme		337	480	–	25	100	120	(20)		480
Youth Development:Youth Empowerment		–	30	–	–	–	8	(8)	-100.0%	30
Community Development Initiatives:Donations		285	356	–	–	–	89	(89)	-100.0%	356
Child Programmes:Donations		35	33	–	16	16	8	8	-100.0%	33
Gender Development:Gender Based Violance		83	20	–	–	–	5	(5)	-100.0%	20
Gender Development:Woman's Month		77	95	–	11	24	24	(0)	-100.0%	95
Project Implementation:Emergency Water and Feed Assistance Programme to Farmers		238	228	–	–	–	57	(57)	-100.0%	228
Sport Development and Sponsorships (Internal):Sport Donations (052565)		381	352	–	40	185	88	97	-100.0%	352
Feeding/Nutritional Scheme:Support for Soup Kitchen (052565)		300	200	–	60	120	50	70	-100.0%	200
Community Development Initiatives:Donations		206	80	–	160	227	20	207	-100.0%	80
Protecting the Poor:Mayoral Assistance		157	150	–	–	29	37	(8)	-100.0%	150
Project Implementation:LED Project Implementation		441	250	–	–	–	63	(63)	-100.0%	250
Tourism Development: Tourism Development		1,199	1,000	–	83	250	250	(0)	-100.0%	1,000
Public Protection and Safety:Public Security in Ndlambe Area		–	180	–	–	–	45	(45)	-100.0%	180
Total Monetary Transfers To Organisations		**5,418**	**4,286**	**–**	**609**	**1,272**	**1,072**	**201**	**(0)**	**4,286**
Monetary Transfers to Groups of Individuals										
Households								–		
								–		
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		**53**
TOTAL Monetary TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		**190**
In-Kind Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		**480**
In-Kind Transfers to Entities/Other External Mechanisms									-100.0%	
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										

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	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	1,531	1,425	105	7%	5,702
Cell phone Allowance		865	864	–	72	216	216	–		864
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,362	1,360	–	113	340	340	–		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**	**2,087**	**1,981**	**105**	5%	**7,926**
Social Contributions										
Medial Aid Benefits		137	152	–	10	32	38	(6)	-17%	152
Pension Fund Contributions		403	398	–	34	102	100	2	2%	398
Total Social Contributions		**539**	**550**	**-**	**44**	**134**	**138**	**(4)**	-3%	**550**
Total Councillors		**8,883**	**8,476**	**-**	**740**	**2,220**	**2,119**	**101**	5%	**8,476**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		7,369	7,579	–	601	1,802	1,895	(92)	-5%	7,579
Bonuses		1,272	1,363	–	–	–	–	–		1,363
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	123	123	–	10	31	31	–		123
Housing Benefits	3	132	139	–	11	33	35	(2)	-5%	139
Non-pensionable		60	63	–	5	15	16	(1)	-5%	63
Travel or Motor Vehicle	3	972	972	–	81	243	243	–		972
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**1,286**	**1,296**	**-**	**107**	**322**	**324**	**(2)**	-1%	**1,296**
Service Related Benefits										
Acting	3	237	214	–	–	–	53	(53)	-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**	**-**	**-**	**-**	**53**	**(53)**	-100%	**214**
Total Salaries and Allowances		**10,615**	**10,452**	**-**	**708**	**2,124**	**2,272**	**(148)**	-7%	**10,452**
Social Contributions										
Bargaining Council		1	1	–	0	0	0	0	5%	1
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		326	372	–	29	87	93	(6)	-6%	372
Pension		1,329	1,406	–	111	334	352	(17)	-5%	1,406
Unemployment Insurance		11	11	–	1	3	3	(0)	-5%	11
Total Social Contributions		**1,666**	**1,789**	**-**	**141**	**424**	**447**	**(23)**	-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**	**2,548**	**2,720**	**(171)**	-6%	**12,242**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		123,840	138,828	–	10,852	32,438	34,707	(2,269)	-7%	138,828
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	332	308	–	28	84	77	7	9%	308
Housing Benefits	3	471	489	–	41	120	122	(3)	-2%	489
Non-pensionable		791	792	–	68	202	198	4	2%	792
Travel or Motor Vehicle	3	6,334	5,807	–	543	1,592	1,452	141	10%	5,807
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**7,928**	**7,396**	**-**	**680**	**1,998**	**1,849**	**149**	8%	**7,396**
Service Related Benefits										
Acting	3	1,520	1,293	–	63	184	333	(149)	-45%	1,293
Bonus	3	10,504	11,528	–	58	76	2,882	(2,806)	-97%	11,528
Danger Allowance	3	12	14	–	1	4	4	–		14
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	154	–	–	–	38	(38)	-100%	154
Leave Pay	3	769	–	–	132	177	–	177	#DIV/0!	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		678	35	–	69	111	35	76	218%	35
Overtime		11,628	1,301	–	752	2,501	340	2,160	635%	1,301
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	3,605	1,416	–	347	1,005	354	651	184%	1,416
Tools Allowance	3	–	–	–	–	–	–	–		–

Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**28,716**	**15,743**	**-**	**1,423**	**4,058**	**3,987**	**71**	2%	**15,743**
Total Salaries and Allowances		**160,484**	**161,967**	**-**	**12,954**	**38,494**	**40,543**	**(2,049)**	-5%	**161,967**
Social Contributions										
Bargaining Council		72	79	–	6	19	20	(1)	-5%	79
Group Life Insurance		237	401	–	19	57	100	(44)	-43%	401
Medical		16,881	20,994	–	1,415	4,356	5,248	(892)	-17%	20,994
Pension		21,499	24,354	–	1,909	5,724	6,089	(365)	-6%	24,354
Unemployment Insurance		1,023	1,158	–	84	253	290	(36)	-12%	1,158
Total Social Contributions		**39,713**	**46,985**	**-**	**3,433**	**10,409**	**11,746**	**(1,337)**	-11%	**46,985**
Post-retirement Benefit	6									
Medical		11,058	3,124	–	242	742	781	(39)	-5%	3,124
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**11,058**	**3,124**	**-**	**242**	**742**	**781**	**(39)**		**3,124**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**211,255**	**212,076**	**-**	**16,629**	**49,645**	**53,070**	**(3,426)**		**212,076**
% increase	4									
Total Parent Municipality		**232,419**	**232,794**	**-**	**18,218**	**54,413**	**57,909**	**(3,496)**	-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	-	18,218	54,413	57,909	(3,496)	232,794
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	223,536	224,318	-	17,478	52,193	55,790	(3,597)	224,318

EC105 Ndlambe - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Budget Year 2026/27					
		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	–	–	
Total Councillors	8	**510,669**	**44,072**	**185,355**	**–**	**–**	**702,569**
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							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
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	10	**1,111,451**	**185,494**	**292,551**	**–**	**–**	**1,551,969**

EC105 Ndlambe - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - September

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		14,188	15,466	14,271	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	14,243	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	3,271	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	1,354	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	1,922	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	86	512	512	512	512	512	512	512	512	512	1,943	2,044	2,151
Interest earned - external investments		657	618	89	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	258	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	19	182	182	182	182	182	182	182	182	182	693	729	767
Licences and permits		1,438	1,000	1,465	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	5,308	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	1,467	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**	**43,753**	**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	9,556	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)		–	–	398	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	35	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(1)	(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**	**53,743**	**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	18,655	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	746	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	16,242	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	1,863	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	8,846	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	4,306	4,352	4,502
Other expenditure		19,475	9,687	7,843	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**	**54,196**	**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	7,078	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**	**61,274**	**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)**	**(7,531)**	**(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	66,234	31,673	(2,151)	88,851	57,250	22,926	96,715	65,619	34,132	48,674	39,858	53,275
Cash/cash equivalents at the month/year end:		74,738	73,765	66,234	31,673	(2,151)	88,851	57,250	22,926	96,715	65,619	34,132	3,049	39,858	53,275	74,230

EC105 Ndlambe - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M03 - September

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																				
Community and Social Services	Capital:Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Upgrading of Mun	50623	Upgrading	An efficient effective and development-oriented public service	04 Governance	00004 Improve the efficient running of and the governance of the municipality			Ward 6			-	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Upgrading of Mun	101246	Upgrading						Whole of the Municipality			249	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Upgrading of Mun	143630	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Whole of the Municipality			-	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Community Assets:Community Facilities:Libraries:Recreational buildings Ndlambe Lib	72140	New	An efficient effective and development-oriented public service	04 Governance	(blank)			Ward 3			-	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	279	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			143	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	188	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			190	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	94	New						Whole of the Municipality			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices:Fencing of municipal properties	50633	New	An efficient effective and development-oriented public service	03 Growth	00004 Improve the efficient running of and the governance of the municipality			Ward 10			-	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			640	–	–	–	–	–	–		–
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Bathurst Infill: Phase 2	72130	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00111 Construct and Upgrade reliable infrastructure to attract and enable investment			Ward 5			–	1,257	–	–	–	314	(314)	**-100.0%**	1,257
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Horseplay: Phase 2	72129	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00111 Construct and Upgrade reliable infrastructure to attract and enable investment			Ward 4			–	2,513	–	–	–	628	(628)	**-100.0%**	2,513
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Ndokwenza: Phase 2	72131	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00111 Construct and Upgrade reliable infrastructure to attract and enable investment			Ward 4			–	1,257	–	–	–	314	(314)	**-100.0%**	1,257
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks:Electrification of Newrest: Phase 2	72132	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00111 Construct and Upgrade reliable infrastructure to attract and enable investment			Ward 6			–	2,513	–	–	–	628	(628)	**-100.0%**	2,513
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks:Rerouting of 11MV lines from midblock	71845	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	640	–	–	–	160	(160)	**-100.0%**	640
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Substations:Abstruction plant RMU	71860	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	277	–	–	–	69	(69)	**-100.0%**	277
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Substations:Normalisation of Port Alfred Receivin	72128	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00111 Construct and Upgrade reliable infrastructure to attract and enable investment			Ward 6			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Substations:Replacement of 5 way RMU at Chatt	71853	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	805	–	–	–	201	(201)	**-100.0%**	805
	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Substations:Replacement of 5 way RMU in Alban	71852	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	805	–	–	–	201	(201)	**-100.0%**	805
	Capital:Infrastructure:New:Electrical Infrastructure:Capital Spares:Installation of smart meters	71846	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	2,500	–	–	–	625	(625)	**-100.0%**	2,500
	Capital:Infrastructure:New:Electrical Infrastructure:HV Transmission Conductors:Installation of 500kva mini substation	71850	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	1,894	–	–	–	474	(474)	**-100.0%**	1,894
	Capital:Infrastructure:New:Electrical Infrastructure:HV Transmission Conductors:Installation of a Transformer	71859	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	(blank)			Whole of the Municipality			402	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Networks:Electrification of Bathurst Infill	71822	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Networks:Electrification of Boknes Roads	72006	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Networks:Electrification of Horseplay	71821	New	An efficient effective and development-oriented public service	02 Inclusion and access	00010 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Ward 4			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Networks:Electrification of Ndokwenza	71823	New	An efficient effective and development-oriented public service	02 Inclusion and access	00010 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Ward 4			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Networks:Electrification of Newrest	71824	New	An efficient effective and development-oriented public service	02 Inclusion and access	00010 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Ward 6			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Networks:Installation of Switching Metering System	71829	New	An efficient effective and development-oriented public service	02 Inclusion and access	00010 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			487	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Electrical Infrastructure:MV Substations:Normalisation of Port Alfred Receiving Substation	143675	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			4,347	6,198	–	3,093	3,093	1,550	1,543	**99.6%**	6,198
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	–	–	–	–	–	–		–
Environmental Protection	Capital:Non-infrastructure:New:Machinery and Equipment:Machinery and Equipment	12	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00009 Preserve the natural beautiful environment			Whole of the Municipality			–	–	–	–	–	–	–		–
Executive and Council	Capital:Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Upgrading of Mun	50623	Upgrading	An efficient effective and development-oriented public service	04 Governance	00004 Improve the efficient running of and the governance of the municipality			Administrative			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	651	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			210	150	–	6	6	38	(31)	**-83.1%**	150
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	188	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			13	–	–	–	–	–	–		–
		94	New						Whole of the Municipality			10	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices:Fencing of municipal properties	50633	New	An efficient effective and development-oriented public service	03 Growth	00004 Improve the efficient running of and the governance of the municipality			Whole of the Municipality			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	285	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			438	1,412	–	–	–	353	(353)	**-100.0%**	1,412
Finance and Administration	Capital:Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Upgrading of Mun	151869	Upgrading	An efficient effective and development-oriented public service	04 Governance	00004 Improve the efficient running of and the governance of the municipality			Ward 10			145	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	744	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			210	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Computer Equipment:Establishment of Asset Management	137	New	An efficient effective and development-oriented public service	03 Growth	00005 Improve financial viability of the municipality			Administrative			15	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	564	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			105	–	–	–	–	–	–		–
		188	New						Whole of the Municipality			24	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Machinery and Equipment:Machinery and Equipment	36	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00009 Preserve the natural beautiful environment			Administrative			2	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	190	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			–	–	–	–	–	–	–		–
		95	New						Whole of the Municipality			99	–	–	–	–	–	–		–
Health	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	93	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			15	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			23	–	–	–	–	–	–		–
Housing	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	93	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			13	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			1	–	–	–	–	–	–		–
Internal Audit	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	93	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			13	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			20	–	–	–	–	–	–		–
Other	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			–	–	–	–	–	–	–		–
Planning and Development	Capital:Infrastructure:New:Electrical Infrastructure:Capital Spares:Installation of High Mast/ Flood Lights	71832	New	An efficient effective and development-oriented public service	02 Inclusion and access	(blank)			Ward 4			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Fencing of Willow	71833	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	(blank)			Ward 10			–	–	–	–	–	–	–		–
		71833	Upgrading	An efficient effective and development-oriented public service	03 Growth	(blank)			Ward 10			-	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	465	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			40	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	282	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			12	–	–	–	–	–	–		–
		94	New						Whole of the Municipality			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			–	–	–	–	–	–	–		–
Public Safety	Capital:Non-infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices:Fencing of Municip	71754	Upgrading	An efficient effective and development-oriented public service	04 Governance	00004 Improve the efficient running of and the governance of the municipality			Administrative			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	93	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			17	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Machinery and Equipment:Plant and Machinery	0	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00016 Improve financial viability of the municipality			Whole of the Municipality			39	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	–	–	–	–	–	–		–
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Alexandria Road	143538	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 1			2,604	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Anglers Way Kenton-on-Sea	143440	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 4			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Athertone Road	71706	Upgrading	Sustainable human settlements and improved quality of household life	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Ward 10			440	–	–	–	27	–	27	**0.0%**	–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Athertone Road: Phase 2	72138	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	(blank)			Ward 10			–	6,599	–	–	29	1,650	(1,621)	**-98.3%**	6,599
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Bathurst Crescent	143518	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 5			6,789	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Daniel Scheepers Street Boknes	143534	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 3			3,220	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Galjoen Street Cannon Rocks	143532	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 3			3,512	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Gladiola Road: Alexandria	143410	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			6,674	2,769	–	–	–	692	(692)	**-100.0%**	2,769
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Grand Street	71828	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	(blank)			Ward 10			-	–	–	–	–	–	–		–
		71828	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	(blank)			Ward 10			314	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Hertzog Street Bushmens	143530	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 3			3,152	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Keey Street Port Alfred	71762	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 10			1,940	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Kleinemonde Riverview Crescent	71760	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 6			2,117	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Koli Street	71715	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 5			1,319	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Magongo Street	71721	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mbabela Street	215166	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mbundwini Road	71716	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			-	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mbundwini Road Phase 2	71810	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			2,783	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mjuza Street in Marselle	71589	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure			Ward 3			-	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mpangele Street	143526	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			1,570	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Mswela Road: Nemato	71707	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			3,572	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Ndlambe Roads (Small Town Revit	71811	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 3			–	–	–	–	–	–	–		–
		71811	Upgrading						Whole of the Municipality			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Ndlambe Roads: Alexandria Port A	66	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Nlini Street	71723	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Park Road	71717	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 10			6,805	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Phandle Street	71812	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 1			4,560	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Protea Crescent in Station Hill	71698	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure			Ward 6			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Runell Drive: Phase 4	72142	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	(blank)			Ward 9			–	1,385	–	–	–	346	(346)	**-100.0%**	1,385
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Sagwilyi Street	143448	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Tana Square	71714	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 4			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Van Der Stel Street Kenton-on-Sea	143528	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 4			2,528	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Van Riebeeck to Henry Street Port	71761	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 10			3,317	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads:Upgrading of Westbourne Road: Phase 2	143478	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 4			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Construction of re	71819	New	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 10			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:New:Computer Equipment:Computer Equipment	93	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			–	–	–	–	–	–	–		–

	Capital:Non-infrastructure:New:Furniture and Office Equipment:Furniture and Office Equipment	94	New	An efficient effective and development-oriented public service	03 Growth	00013 Improve financial viability of the municipality			Administrative			52	–	–	–	–	–	–	–
	Capital:Non-infrastructure:New:Machinery and Equipment:Plant and Machinery	0	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00016 Improve financial viability of the municipality			Whole of the Municipality			–	–	–	–	–	–	–	–
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			414	–	–	–	108	–	108	0.0%	–
		95	New						Whole of the Municipality			–	–	–	–	–	–	–		–
Sport and Recreation	Capital:Infrastructure:New:Water Supply Infrastructure:Capital Spares:Water tank pump:Blue Flag Beaches	71757	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Whole of the Municipality			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Fenc	71542	Renewal	An efficient effective and development-oriented public service	04 Governance	00005 Improve financial viability of the municipality			Whole of the Municipality			1,191	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Kelh	71751	Renewal	An efficient effective and development-oriented public service	04 Governance	00005 Improve financial viability of the municipality			Ward 10			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Mu	69606	Upgrading	An efficient effective and development-oriented public service	04 Governance	00005 Improve financial viability of the municipality			Whole of the Municipality			24	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Up	136	Upgrading	An efficient effective and development-oriented public service	04 Governance	00005 Improve financial viability of the municipality			Ward 8			–	–	–	–	–	–	–		–
	Capital:Non-infrastructure:Existing:Upgrading:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Up	72009	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 3			–	783	–	–	–	196	(196)	-100.0%	783
	Capital:Non-infrastructure:New:Machinery and Equipment:Machinery and Equipment	24	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00009 Preserve the natural beautiful environment			Whole of the Municipality			23	174	–	–	–	43	(43)	-100.0%	174
	Capital:Non-infrastructure:New:Machinery and Equipment:Plant and Machinery	0	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00016 Improve financial viability of the municipality			Whole of the Municipality			–	–	–	–	–	–	–		–
Waste Management	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			105	3,300	–	55	55	825	(770)	-93.3%	3,300
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Contract 3: Pumping Main and Gravity	71595	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Contract 4&5: Gravity sewer line from	71596	Upgrading	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Ward 10			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure:Klipfontei	71685	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 3			7	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure:Klipfontei	71686	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 3			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure:Alexandr	71684	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 1			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure:Alexandr	71680	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 1			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure:Alexandr	71681	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 1			96	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure:Alexandr	71682	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 1			57	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Ndlambe Bulk Infrastructure:Alexandr	71683	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 1			209	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station:Upgrading of Port Alfred Sewage Pum	71657	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			5,406	5,135	–	16	16	1,284	(1,268)	-98.8%	5,135
	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation:Upgrading of Internal Bulk Sewer Reticu	71745	Upgrading	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 4			6,566	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers:Daniel Scheepers Street Outfall Stormwater Drainag	71727	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00012 Develop state-of-the-art physical infrastructure			Ward 3			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers:Thornhill Link Sanitation Services - Portion 1: Pump	71509	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			1,691	–	–	–	–	–	–		–
		71509	New						Ward 7			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station:Bathurst Lushington Raw Water Pump Station	71726	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00012 Develop state-of-the-art physical infrastructure			Ward 5			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station:Mansfield Raw and Clear Water Pump Station	143450	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00012 Develop state-of-the-art physical infrastructure			Ward 7			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation:Construction of Civil Engineering Services for Thornhill	71697	New	An efficient competitive and responsive economic infrastructure network	02 Inclusion and access	00009 Preserve the natural beautiful environment			Ward 6			5,276	–	–	505	505	–	505	0.0%	–
	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation:Port Alfred Sewerage Industrial Area Reticulation and I	71663	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	3,478	–	–	–	870	(870)	-100.0%	3,478
	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation:Port Alfred Sewerage Infrastructure Phase 1 Reticulatio	71758	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			12,252	4,430	–	1,139	1,139	1,108	31	2.8%	4,430
	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works:Upgrading of Sewer System Port Al	71584	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	4,348	–	286	286	1,087	(801)	-73.7%	4,348
	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works:Waste Water Treatment Works and	71708	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			1,810	16,143	–	1,749	1,749	4,036	(2,286)	-56.7%	16,143
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	2,300	–	–	–	575	(575)	-100.0%	2,300
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points:Refurbishment of Telemetry Sys	72004	Renewal	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	1,600	–	–	–	400	(400)	-100.0%	1,600
	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution:Installation of membrains in Cannon R	71755	Renewal	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Ward 3			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution:Replacement of water meters and valv	72005	Renewal	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	910	–	–	–	228	(228)	-100.0%	910
	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works:Replacement of pipeline F	71993	Renewal	An efficient effective and development-oriented public service	03 Growth	(blank)			Ward 6			1,270	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Cannor	72037	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	100	–	–	–	25	(25)	-100.0%	100
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Cape P	72035	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	100	–	–	–	25	(25)	-100.0%	100
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Central	72033	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	50	–	–	–	13	(13)	-100.0%	50
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Fish Ke	72036	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Mansfie	72034	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			–	250	–	–	–	63	(63)	-100.0%	250
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams and Weirs:Replacement of valves: Sarel H	72032	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	100	–	–	–	25	(25)	-100.0%	100
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Alexandria W	72076	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	100	–	–	–	25	(25)	-100.0%	100
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Bathurst Wat	72074	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			–	200	–	–	–	50	(50)	-100.0%	200
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Cannon Roc	72077	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	150	–	–	–	38	(38)	-100.0%	150
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Kenton-On-S	72078	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 4			–	150	–	–	–	38	(38)	-100.0%	150
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Port Alfred W	72073	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	250	–	–	–	63	(63)	-100.0%	250
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution:Replacement of valves: Seafield Wat	72075	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			–	150	–	–	–	38	(38)	-100.0%	150
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Lushingtor	72068	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			–	30	–	–	–	8	(8)	-100.0%	30
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Pump Stat	72066	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	80	–	–	–	20	(20)	-100.0%	80
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Alfred Roa	72062	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	80	–	–	–	20	(20)	-100.0%	80
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Boknes Bc	72057	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 1			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Bushmans	72060	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 3			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Cape Padr	72052	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	40	–	–	–	10	(10)	-100.0%	40
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Ekuphumle	72058	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 4			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Fish Kraal	72053	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 1			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Golden Ri	72069	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Main Trans	72054	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	40	–	–	–	10	(10)	-100.0%	40
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Mandela B	72056	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 1			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Marselle B	72059	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 3			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Nemato W	72064	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 8			–	60	–	–	–	15	(15)	-100.0%	60
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Pump Stat	72065	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	80	–	–	–	20	(20)	-100.0%	80
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Pump Stat	72067	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			–	80	–	–	–	20	(20)	-100.0%	80
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Rosehill Bo	72063	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Smith Stre	72061	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	75	–	–	–	19	(19)	-100.0%	75
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station:Replacement of valves: Wentzel P	72055	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Alexandria M	72046	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 1			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Bushmans Re	72051	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 3			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Cannon Rock	72047	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: East Bank Re	72038	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Boknes Rese	72048	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Kenton-On-S	72050	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 4			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Nemato Rese	72044	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Nkwenkwezi	72041	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Rosehill Rese	72040	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Santa Reserv	72042	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Seafield Rese	72045	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Thornhill Elev	72043	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: Toposcope R	72049	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs:Repalcement of valves: West Bank R	72039	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works:Auxiliary Recticulation a	71689	Upgrading	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works:Bulk Infrastructure Refur	71688	Upgrading	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Ward 8			–	–	–	–	–	–	–		–
	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Water Treatment Works:Refurbishment of Bathur	71634	Upgrading	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			–	4,348	–	701	701	1,087	(386)	-35.5%	4,348
	Capital:Infrastructure:New:Water Supply Infrastructure:Capital Spares:Mooifontein Boreholes	71529	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Ward 6			334	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs:Construction of Reservoirs in Thornhill	214389	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Ward 6			3,019	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Grey Water Recyling Plant EcoSun	72139	New	An efficient effective and development-oriented public service	03 Growth	(blank)			Ward 4			660	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Ndlambe Bulk Water Supply: Quick wir	71691	New	An efficient competitive and responsive economic infrastructure network	03 Growth	00011 Develop state-of-the-art physical infrastructure			Ward 1			998	–	–	–	–	–	–		–
		71691	New						Ward 6			68,189	–	–	7,456	7,456	–	7,456	0.0%	–
	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Ndlambe Bulk Water Supply: Quick wir	71981	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	(blank)			Ward 2			–	–	–	–	–	–	–		–
	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Supply and delivery of water infrastruct	72001	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	250	–	–	–	63	(63)	-100.0%	250
	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works:Supply and delivery of water quality mc	72000	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			–	500	–	–	–	125	(125)	-100.0%	500
	Capital:Non-infrastructure:New:Transport Assets:Vehicle Acquisition	95	New	Protect and enhance our environmental assets and natural resources	02 Inclusion and access	00071 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			5,407	1,800	–	–	–	450	(450)	-100.0%	1,800
												180,395	84,638	–	15,006	15,170	21,159	(5,990)	-4637.0%	84,638
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EC105 Ndlambe - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 - September

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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																				
Community and Social Services	Default Transactions	2		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			9	-	-	-	-	0	–	–	–
		2							Ward 3			256	-	-	-	-	0	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Machinery and Equ	71635		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal	226		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			1,314	1,516	-	195	195	379	(184)	-48.6%	1,516
		113							Whole of the Municipality			2	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	117		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment:Maintenance of F	112		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenace- Vehicles	32		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	–	–	–
		32							Whole of the Municipality			-	-	-	-	-	-	–	–	–
		142							Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	142		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			442	300	-	155	155	75	80	107.2%	300
	Operational Municipal Running Cost	1298		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			8,892	8,060	-	2,091	2,091	2,015	76	3.8%	8,060
		17							Ward 10			-	-	-	-	-	-	–	–	–
		68							Ward 3			417	397	-	104	104	99	5	4.6%	397
		34							Ward 4			2	-	-	-	-	-	–	–	–
		34							Ward 8			69	-	-	29	29	-	29	#DIV/0!	–
		34							Ward 9			-	-	-	-	-	-	–	–	–
		136							Whole of the Municipality			380	2,778	-	59	59	695	(635)	-91.5%	2,778
	Operational Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications:Co	9		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			4	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	715		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			41	-	-	-	-	-	–	–	–
		110							Whole of the Municipality			14	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Community Development:Community Development Initiatives:Hire Charge	72141		Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)			Administrative			-	20	-	10	10	5	5	99.6%	20
	Operational Typical Work Streams:Community Development:Education and Training:Reading materials and resources	106		A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Administrative			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Community Development:Library Programmes:Book Club Festival - Local District & Provinc	216024		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	71	-	12	12	18	(6)	-31.4%	71
	Operational Typical Work Streams:Community Development:Library Programmes:Career Day (012530)	79		A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Community Development:Library Programmes:Grade 12 Intervention Programme	71477		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	200	-	-	-	50	(50)	-100.0%	200
		142954							Whole of the Municipality			517	754	-	100	100	189	(89)	-47.1%	754
	Operational Typical Work Streams:Community Development:Library Programmes:Holiday Programmes	144014		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	12	-	-	-	3	(3)	-100.0%	12
	Operational Typical Work Streams:Community Development:Library Programmes:International Literacy Day: Local & District	143970		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	28	-	4	4	7	(3)	-48.6%	28
	Operational Typical Work Streams:Community Development:Library Programmes:Learner Support Programmes	49648		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			24	85	-	-	-	21	(21)	-100.0%	85
	Operational Typical Work Streams:Community Development:Library Programmes:Library Programmes	112		A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Administrative			-	-	-	-	-	-	–	–	–
		336							Whole of the Municipality			11	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Community Development:Library Programmes:Library Week	216		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			11	10	-	-	-	3	(3)	-100.0%	10
	Operational Typical Work Streams:Community Development:Library Programmes:Library Week District	14		A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Community Development:Library Programmes:Library Week Local & District	18		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			29	14	-	4	4	4	–		14
	Operational Typical Work Streams:Community Development:Library Programmes:Library Week Provincial	8		A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Community Development:Library Programmes:National Book Week	122158		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			1	35	-	-	-	9	(9)	-100.0%	35
	Operational Typical Work Streams:Community Development:Library Programmes:Official Opening of Nonkqubela library	59567		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	3	-	-	-	1	(1)	-100.0%	3
	Operational Typical Work Streams:Community Development:Library Programmes:Spelling Bee (012530)	82		A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Community Development:Library Programmes:World Book Day (012530)	390		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			1	32	-	-	-	8	(8)	-100.0%	32
	Operational Typical Work Streams:Community Development:Library Programmes:World Play Day	61080		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	20	-	5	5	5	(0)	-6.0%	20
	Operational Typical Work Streams:Community Development:Library Programmes:Youth Empowerment Programme (012530)	80		A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Emergency and Disaster Management:Annual Review of Disaster Management Plan:Annual	72026		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			35	-	-	-	-	9	(9)	-100.0%	35
	Operational Typical Work Streams:Emergency and Disaster Management:Disaster Relief:Disaster management	134		An efficient competitive and responsive economic infra	04 Governance	00013 Improve the efficient running of and the governance of the Municipality			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Environmental Environmental Health:Manangement of pest control	35		Protect and enhance our environmental assets and nati	01 Spatial Integration	00002 Create a safe and secure living environment			Whole of the Municipality			7	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Health and Welfare:Contagious Diseases and Infections:Covid-19 Pandemic Disease	71488		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			26	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Municipal Properties:Demolishing of dilapidated building	71747		An efficient effective and development-oriented public i	02 Inclusion and access	00004 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	–	–	–
Energy Sources	Default Transactions	1		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 9			636	493	-	-	-	123	(123)	-100.0%	493
	Operational Infrastructure Projects:New:Electrical Infrastructure:MV Networks:Electrification of Bathurst Infill	72134		Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)			Ward 5			1,876	-	-	430	430	–	430	#DIV/0!	–
	Operational Infrastructure Projects:New:Electrical Infrastructure:MV Networks:Electrification of Horseplay	72135		Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)			Ward 4			1,722	-	-	472	472	–	472	#DIV/0!	–
	Operational Infrastructure Projects:New:Electrical Infrastructure:MV Networks:Electrification of Ndlwenza	72136		Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)			Ward 4			1,449	-	-	575	575	–	575	#DIV/0!	–
	Operational Infrastructure Projects:New:Electrical Infrastructure:MV Networks:Electrification of Nowawez	72137		Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)			Ward 6			1,093	-	-	278	278	–	278	#DIV/0!	–
	Operational Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:Capital Spares:Stree	71827		An efficient effective and development-oriented public i	02 Inclusion and access	00010 TProvide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			1,821	-	-	-	-	–	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Hig	71865		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 1			-	270	-	-	-	68	(68)	-100.0%	270
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Hig	71862		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			-	270	-	-	-	68	(68)	-100.0%	270
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Hig	71863		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 4			-	165	-	-	-	42	(42)	-100.0%	165
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Hig	71864		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 3			-	270	-	-	-	68	(68)	-100.0%	270
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Hig	71861		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 9			-	540	-	85	85	135	(50)	-37.0%	540
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Ste	71844		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 2			-	210	-	-	-	52	(52)	-100.0%	210
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Ste	71839		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			-	90	-	-	-	23	(23)	-100.0%	90
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Ste	71841		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 1			-	471	-	-	-	118	(118)	-100.0%	471
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Ste	71843		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 4			-	471	-	-	-	118	(118)	-100.0%	471
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Ste	71838		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			-	14	-	-	-	3	(3)	-100.0%	14
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Ste	71842		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 3			-	164	-	-	-	41	(41)	-100.0%	164
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Ste	143680		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	840	-	-	-	210	(210)	-100.0%	840
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Mechanical failure-	68		An efficient competitive and responsive economic infra	04 Governance	00011 Develop state-of-the-art physical infrastructure			Whole of the Municipality			21	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal	113		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment:Maintenance of Transf	52		An efficient competitive and responsive economic infra	04 Governance	00010 TProvide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment:Repairs and Maintenan	74		An efficient competitive and responsive economic infra	04 Governance	00005 Improve financial viability of the municipality			Whole of the Municipality			28	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenace- Vehicles	64		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment:Street Lighti	144		All people in South Africa are and feel safe	04 Governance	00011 Develop state-of-the-art physical infrastructure			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Municipal Running Cost	153		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			19,459	106	-	90	90	27	64	240.3%	106
		119							Ward 10			652	509	-	164	164	127	37	29.2%	509
		34							Ward 3			3	4	-	1	1	1	(0)	-24.1%	4
		34							Ward 6			1,238	36	-	6	6	9	(3)	-26.0%	36
		119							Ward 9			3,040	3,167	-	762	762	792	(30)	-3.8%	3,167
		51							Whole of the Municipality			34	139	-	16	16	35	(18)	-52.6%	139
	Operational Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications:Co	9		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	150	-	-	-	38	(38)	-100.0%	150
	Operational Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	275		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Electrification:Provision of Electricity services to the Households	1392		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			24,033	33,950	-	8,400	8,400	8,488	(87)	-1.0%	33,950
		58							Ward 4			2	-	-	2	2	–	2	#DIV/0!	–
		58							Ward 8			58	100	-	19	19	25	(6)	-25.0%	100
		58							Ward 9			1	-	-	1	1	–	1	#DIV/0!	–
		406							Whole of the Municipality			91,882	102,724	-	16,851	16,851	25,681	(8,830)	-34.4%	102,724
	Operational Typical Work Streams:Electrification:Provision of electricity to different municipal services	71898		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	2,000	-	-	-	500	(500)	-100.0%	2,000
	Operational Typical Work Streams:Indigent and Cultural Management and Services:Electricity Debt Impairment	410		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			9,150	4,505	-	-	-	1,126	(1,126)	-100.0%	4,505
		205							Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Indigent and Cultural Management and Services:Free basic alternative energy (gel and stove	122		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	9,784	-	-	-	2,446	(2,446)	-100.0%	9,784
Environmental Protection	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47		An efficient effective and development-oriented public i	04 Governance	00013 Improve financial viability of the municipality			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of plant	116		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			7	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	234		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			106	30	-	3	3	8	(5)	-60.1%	30
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Nature R	72019		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	155	-	-	-	39	(39)	-100.0%	155
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenace- Vehicles	32		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			38	-	-	-	-	8	(8)	-100.0%	30
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	220		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			83	40	-	5	5	10	(5)	-54.0%	40
	Operational Municipal Running Cost	102		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			97	48	-	8	8	12	(4)	-37.1%	48
		17							Ward 4			2	-	-	-	-	-	–	–	–
		17							Ward 6			-	50	-	-	-	13	(13)	-100.0%	50
		34							Ward 8			95	-	-	47	47	–	47	#DIV/0!	–
		34							Ward 9			77	-	-	24	24	–	24	#DIV/0!	–
		68							Whole of the Municipality			123	1,101	-	27	27	275	(248)	-90.0%	1,101
	Operational Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	165		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Environmental:Alien and Invasive Trees:Animal and Control of Animals	101298		Protect and enhance our environmental assets and nati	01 Spatial Integration	00009 Preserve the natural beautiful environment			Whole of the Municipality			20	-	-	-	-	-	–	–	–
	Operational Typical Work Streams:Environmental:Biodiversity and Climate Change:Reserves and Management	1819		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			1,097	832	-	293	293	208	85	40.9%	832
		107							Ward 6			-	50	-	-	-	13	(13)	-100.0%	50
		97							Whole of the Municipality			-	10	-	-	-	3	(3)	-100.0%	10
	Operational Typical Work Streams:Environmental Environmental Health:Provision of environmental health services in Ndlambe	97		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	10	-	-	-	3	(3)	-100.0%	10
	Operational Typical Work Streams:Environmental:Pollution Control:Environmental Compliance (0110 21)	2088		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			1,069	1,466	-	252	252	366	(115)	-31.3%	1,466
		348							Whole of the Municipality			42	8	-	-	-	2	(2)	-100.0%	8
Executive and Council	Default Transactions	9		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			573	215	-	-	-	54	(54)	-100.0%	215
		3							Ward 9			24	13	-	-	-	3	(3)	-100.0%	13
		1							Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Computer Equipment:Unplanned equipment o	54		Protect and enhance our environmental assets and nati	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Administrative			4	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47		An efficient effective and development-oriented public i	04 Governance	00013 Improve financial viability of the municipality			Whole of the Municipality			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Machinery and Equ	71636		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal	72127		Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)			Ward 4			138	-	-	-	-	-	–	–	–
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal	113		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			115	-	-	-	-	-	–	–	–

	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	117	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	32	90	-	12	12	23	(10)	-45.6%	90
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment:Maintenance of Computer E	333	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	4	10	-	-	-	3	(3)	-100.0%	10
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment:Maintenance of F	336	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	21	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenace- Vehicles	64	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	47	90	-	-	-	23	(23)	-100.0%	90
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	220	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	24	-	-	-	-	–	–		–
		110				Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:I	71598	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	45	80	-	-	-	20	(20)	-100.0%	80
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Investment Properties:Revenue Generatin	68864	An efficient competitive and responsive economic infra	01 Spatial Integration	00005 Improve financial viability of the municipality	Ward 3	54	-	-	-	-	–	–		–
	Operational:Municipal Running Cost	4743	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	36,070	34,994	-	10,479	10,479	8,749	1,731	19.8%	34,994
		17				Ward 1	-	-	-	-	-	–	–		–
		34				Ward 10	73	75	-	13	13	19	(6)	-31.7%	75
		51				Ward 3	1	1	-	-	-	0	(0)	-100.0%	1
		51				Ward 4	10	55	-	6	6	14	(8)	-57.1%	55
		51				Ward 8	100	100	-	-	-	25	(25)	-100.0%	100
		85				Ward 9	133	268	-	27	27	67	(41)	-60.5%	268
		289				Whole of the Municipality	242	855	-	41	41	214	(173)	-81.0%	855
	Operational:Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications:Co	9	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Agricultural:Assistance and Support:Agricultural assistance and support	118	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
		826				Ward 3	236	-	-	45	45	–	45	#DIV/0!	–
		118				Whole of the Municipality	-	100	-	-	-	25	(25)	-100.0%	100
	Operational:Typical Work Streams:AIDS/HIV Tuberculosis and Cancer:Aids Day:World TB day/ Open TB day	54	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	32	20	-	-	-	5	(5)	-100.0%	20
	Operational:Typical Work Streams:AIDS/HIV Tuberculosis and Cancer:Awareness and Information:16 days of Activitism	360	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	45	20	-	-	-	5	(5)	-100.0%	20
	Operational:Typical Work Streams:AIDS/HIV Tuberculosis and Cancer:Awareness and Information:Local Adis council meetings	242	Sustainable human settlements and improved quality o	02 Inclusion and access	00002 Create a safe and secure living environment	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:AIDS/HIV Tuberculosis and Cancer:Awareness and Information:Prevention week	357	Sustainable human settlements and improved quality o	02 Inclusion and access	00002 Create a safe and secure living environment	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:AIDS/HIV Tuberculosis and Cancer:Awareness and Information:World Aids Day	234	Sustainable human settlements and improved quality o	02 Inclusion and access	00002 Create a safe and secure living environment	Administrative	31	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Councillors:Training of munic	41	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	9	-	-	-	-	–	–		–
		410				Whole of the Municipality	315	381	-	39	39	95	(56)	-59.2%	381
	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Local Municipalities (District E	215493	Protect and enhance our environmental assets and nat	02 Inclusion and access	(blank)	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Unemployed:Provision of lear	70	A skilled and capable workforce to support an inclusive	04 Governance	00012 Position the municipality as a learning hub of excellence	Administrative	135	-	-	22	22	–	22	#DIV/0!	–
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Train	3080	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	411	242	-	46	46	60	(15)	-24.6%	242
	Operational:Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions:Mandela Day	142	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	10	10	-	9	9	3	7	264.0%	10
	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign:CDWS	208	Sustainable human settlements and improved quality o	02 Inclusion and access	00001 Improve the efficient running of and the governance of the Municipality	Administrative	4	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign:Moral Regeneration Moveme	300	Sustainable human settlements and improved quality o	02 Inclusion and access	00001 Improve the efficient running of and the governance of the Municipality	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign:Petitions	202	Sustainable human settlements and improved quality o	02 Inclusion and access	00001 Improve the efficient running of and the governance of the Municipality	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign:Presidential Hotline	198	Sustainable human settlements and improved quality o	02 Inclusion and access	00001 Improve the efficient running of and the governance of the Municipality	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Communication and Public Participation:By-laws Promulgation:Public Participation Review S	71649	An efficient competitive and responsive economic infra	03 Growth	00009 Preserve the natural beautiful environment	Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Child Programmes:Donations	71546	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative	35	33	-	16	16	8	8	92.5%	33
	Operational:Typical Work Streams:Community Development:Community Development Initiatives:Alexandria Abbatoir (Inkwenkw	71612	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Community Development Initiatives:Alexandria Victim Support Cer	71669	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative	(7)	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Community Development Initiatives:Development of Gospel Music	59965	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00006 Develop cultural heritage economy	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Community Development Initiatives:Development of Local Artist	133	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00006 Develop cultural heritage economy	Whole of the Municipality	84		-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Community Development Initiatives:Donations	72	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		95	-	-	-	24	(24)	-100.0%	95
		216				Whole of the Municipality	306	80	-	67	67	20	47	236.0%	80
	Operational:Typical Work Streams:Community Development:Community Development Initiatives:Initiation Forum	101250	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	16	-	-	-	-	–	–		–
		50625				Whole of the Municipality	-	28	-	7	7	7	–		28
	Operational:Typical Work Streams:Community Development:Disability:Casual Day (052565)	219	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	24	20	-	10	10	5	5	100.0%	20
	Operational:Typical Work Streams:Community Development:Disability:Disability Forum Meeting	258	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Disability:Disability Month (052565)	148	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	7	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Elderly:Elderly Month (052565)	150	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	10	-	-	-	3	(3)	-100.0%	10
	Operational:Typical Work Streams:Community Development:Entrepreneurial Support System:SMME Support	125	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
		750				Whole of the Municipality	1,178	333	-	293	293	83	210	252.0%	333
	Operational:Typical Work Streams:Community Development:Feeding/Nutritional Scheme:Support for Soup Kitchen (052565)	76	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	300	200	-	120	120	50	70	140.0%	200
	Operational:Typical Work Streams:Community Development:Gender Development:Gender Based Violance	71547	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	83	20	-	-	-	5	(5)	-100.0%	20
	Operational:Typical Work Streams:Community Development:Gender Development:Men's Forum	71548	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Gender Development:Woman's Month	308	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	91	105	-	32	32	26	6	22.3%	105
	Operational:Typical Work Streams:Community Development:Gender Development:Womens' Forum Meeting	260	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development:Youth Council Meeting	262	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development:Youth Empowerment	368	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	96	125	-	8	8	31	(23)	-74.4%	125
	Operational:Typical Work Streams:Elections:Assistance on Elections	186	Sustainable human settlements and improved quality o	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative	20	-	-	-	-	–	–		–
		124				Whole of the Municipality	132	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Environmental:Environmental Health:Provision of environmental health services in Ndlambe r	97	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Environmental:Environmental Health:Provision of hygiene services	71671	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Functions and Events:Special Events and Functions:Memorial Services and Unveiling	96718	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	20	-	-	-	5	(5)	-100.0%	20
	Operational:Typical Work Streams:Functions and Events:Special Events and Functions:Special Programmes and Events	71694	An efficient effective and development-oriented public s	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative	15	-	-	-	-	–	–		–
		143388				Whole of the Municipality	105	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Functions and Events:Special Events and Functions:Tourism Development	71690	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	150	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Health and Welfare:Contagious Diseases and Infections:Covid-19 Pandemic Disease	71488	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	338	-	11	11	85	(73)	-86.7%	338
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Registration or subscription to professiona	83	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	76	-	3	3	19	(16)	-82.3%	76
	Operational:Typical Work Streams:Local Economic Development:Compilation of Plan:Compilation of plan	127	An efficient effective and development-oriented public s	01 Spatial Integration	00008 Develop a vibrant rapidly growing employment generating tourism economy including the heritage econom	Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:Emergency Water and Feed Assistanc	215964	An efficient effective and development-oriented public s	03 Growth	002T3 Promote local economic development through strategic initiatives positioning Ndlambe as a potential logistic	Whole of the Municipality	339	228	-	-	-	57	(57)	-100.0%	228
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Alexandria Feedlot	72024	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	60	-	-	-	15	(15)	-100.0%	60
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Capacitation: BIGM - Canadian D	49649	An efficient effective and development-oriented public s	01 Spatial Integration	00010 Improve the efficient running of and the governance of the Municipality	Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Chicory Projects	121548	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	153	211	-	-	-	53	(53)	-100.0%	211
		20258				Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Commonages	59576	An efficient effective and development-oriented public s	01 Spatial Integration	00007 Develop a vibrant rapidly growing agri-based employment generating economy	Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Piggery Project	238272	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	-	150	-	27	27	38	(11)	-28.0%	150
		178704				Whole of the Municipality	91	250	-	-	-	63	(63)	-100.0%	250
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Project Implementation	256	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	441	250	-	-	-	63	(63)	-100.0%	250
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Tourism Development	178731	An efficient effective and development-oriented public s	01 Spatial Integration	00011 Develop and support adventure and extreme water sports	Whole of the Municipality	69	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Music Arts and Culture:Festivals: Music festival	152	An efficient effective and development-oriented public s	02 Inclusion and access	00006 Develop cultural heritage economy	Whole of the Municipality	1,400	750	-	350	350	188	163	86.7%	750
	Operational:Typical Work Streams:Protecting the Poor:Mayoral Assistance	55	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	157	150	-	29	29	37	(8)	-21.4%	150
	Operational:Typical Work Streams:Sport Development:Municipal Games:Mayoral Cup (052565)	170	An efficient effective and development-oriented public s	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative	13	-	-	-	-	–	–		–
		85				Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Sport Development:Sport Development and Sponsorships (Internal):Sport Donations (052565	87	An efficient effective and development-oriented public s	02 Inclusion and access	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	381	352	-	220	220	88	132	150.1%	352
	Operational:Typical Work Streams:Sport Development:Sport Development and Sponsorships (Internal):Sport Easter Tournamer	86	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	200	-	-	-	50	(50)	-100.0%	200
	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Revenue Protection Program:Ext	71469	Responsive accountable effective and efficient local go	04 Governance	00006 ?Improve financial viability of the municipality	Whole of the Municipality	2	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Tourism:Tourism Development: Tourism Development	262	An efficient effective and development-oriented public s	03 Growth	00008 Develop a vibrant rapidly growing employment generating tourism economy including the heritage econom	Whole of the Municipality	1,199	1,000	-	250	250	250	(0)	-0.1%	1,000
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	02 Inclusion and access	00004 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 1	33	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	3 Inclusion and access	5 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 10	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	4 Inclusion and access	6 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 2	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	5 Inclusion and access	7 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 3	30	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	6 Inclusion and access	8 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 4	34	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	7 Inclusion and access	9 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 5	30	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	8 Inclusion and access	10 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 6		-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	9 Inclusion and access	11 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 7	30	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	10 Inclusion and access	12 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 8	30	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Ward Committees:Ward Initiatives:Councillors Initiatives to combat Wards challenges	75	Responsive accountable effective and efficient local go	11 Inclusion and access	13 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 9	30	-	-	-	-	–	–		–
Finance and Administration	Default Transactions	8	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	13	12	-	-	-	3	(3)	-100.0%	12
		9				Ward 9	171	1,029	-	8	8	257	(249)	-96.8%	1,029
		4				Whole of the Municipality	(5)	6	-	1	1	1	(0)	-31.1%	6
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47	An efficient effective and development-oriented public s	00013 Improve financial viability of the municipality		Administrative	-	-	-	-	-	–	–		–
		47				Whole of the Municipality	4	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Machinery and Equ	143270	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality	33	65	-	-	-	16	(16)	-100.0%	65
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of Fer	72020	Responsive accountable effective and efficient local go	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality	-	350	-	13	13	88	(75)	-85.2%	350
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal (	226	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	81	-	-	-	-	–	–		–
		113				Whole of the Municipality	600	15	-	15	15	4	11	300.0%	15
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	585	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	30	65	-	11	11	16	(5)	-33.1%	65
		117				Whole of the Municipality	-	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment:Maintenance of Computer E	333	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	4	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment:Maintenance of F	560	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	4	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenace- Vehicles	64	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	64	80	-	35	35	20	15	77.1%	80
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	284	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality	4	64	-	37	37	16	21	129.2%	64
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	660	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	33	20	-	-	-	5	(5)	-100.0%	20
	Operational:Municipal Running Cost	6800	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	77,262	60,992	-	14,624	14,624	15,248	(624)	-4.1%	60,992
		119				Ward 3	28	28	-	7	7	7	(0)	0.0%	28
		68				Ward 4	7	-	-	-	-	–	–		–
		85				Ward 8	263	135	-	87	87	34	53	158.4%	135
		221				Ward 9	1,034	1,241	-	221	221	310	(89)	-28.7%	1,241
		459				Whole of the Municipality	1,206	823	-	168	168	206	(38)	-18.5%	823
	Operational:Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications:Co	27	Protect and enhance our environmental assets and nat	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative	8	1,000	-	-	-	250	(250)	-100.0%	1,000
	Operational:Typical Work Streams:Capacity Building Training and Development:Induction Programmes New Staff:Learnerships	122	A skilled and capable workforce to support an inclusive	00012 Position the municipality as a learning hub of excellence		Administrative	57	-	-	-	-	–	–		–

	Operational:Typical Work Streams:Capacity Building Training and Development:Municipal Minimum Competency Level:Municip	39		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			2,261	2,369	-	2,344	2,344	592	1,752	295.9%	2,369	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	187		A skilled and capable workforce to support an inclusive	00012 Position the municipality as a learning hub of excellence		Administrative			2	-	-	-	-	-	-	–	–	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	152		A skilled and capable workforce to support an inclusive	00012 Position the municipality as a learning hub of excellence		Administrative			16	-	-	-	-	-	-	–	–	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	156		A skilled and capable workforce to support an inclusive	00012 Position the municipality as a learning hub of excellence		Administrative			8	-	-	-	-	-	-	–	–	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	5885		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			1,096	632	-	242	242	158	84	53.1%	632	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	465		A skilled and capable workforce to support an inclusive	00012 Position the municipality as a learning hub of excellence		Administrative			13	-	-	3	3	–	3	#DIV/0!	–	
	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign:Environmental health Awaren	492		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			2	17	-	-	-	4	(4)	-100.0%	17	
	Operational:Typical Work Streams:Communication and Public Participation:Newsletters:External translator interpreting service	71719		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	30	-	-	-	8	(8)	-100.0%	30	
		71719					Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Community Development:Community Development Initiatives:Grass Cutting	71484		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Community Development:Education and Training:Provision of bursaries to students within No	42		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			2	4	-	-	-	1	(1)	-100.0%	4	
	Operational:Typical Work Streams:Elections:Assistance on Elections	248		Sustainable human settlements and improved quality of	00003 Provide sustainable efficient cost effective adequate and affordable services to all our citizens		Whole of the Municipality			-	300	-	271	271	75	196	261.0%	300	
	Operational:Typical Work Streams:Electrification:Provision of Electricity services to the Households	58		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			4,814	-	-	-	-	–	–	–	–	
		116					Whole of the Municipality			791	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Environmental:Environmental Health:Manangement of pest control	70		Protect and enhance our environmental assets and natu	00002 Create a safe and secure living environment		Administrative			1	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Environmental:Environmental Health:Provision of hygiene services	71671		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Environmental:Pollution Control:Recycling Project	143284		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Audit Outcomes:Addressing of Audit Findings To Improve the A	71581		An efficient effective and development-oriented public s	00004 Provide sustainable efficient cost effective adequate and affordable services to all our citizens		Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Budget and Treasury Office:Strengthen capacity and up skill off	412		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			598	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Financial Recovery Plans:Compilation of Irregular Expenditure	71486		Responsive accountable effective and efficient local go	00001 Improve the efficient running of and the governance of the Municipality		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Financial Statements:Financial Statement Readiness and Prep	147		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			2,249	1,096	-	819	819	274	545	198.9%	1,096	
	Operational:Typical Work Streams:Financial Management Grant:Financial Systems:Assistance on mScoa Implementation (Sche	142924		Responsive accountable effective and efficient local go	00005 Improve financial viability of the municipality		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Financial Systems:Capacitation of Asset Management Office	71593		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	520	-	-	-	130	(130)	-100.0%	520	
	Operational:Typical Work Streams:Financial Management Grant:Financial Systems:Improving the Financial Management Capal	71468		Responsive accountable effective and efficient local go	00007 Improve the efficient running of and the governance of the Municipality		Administrative			68	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Interns Compensation:Internship programme funded by Nationa	138		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			384	400	-	55	55	100	(45)	-45.0%	400	
	Operational:Typical Work Streams:Financial Management Grant:Supply Chain Management Internal Audit and Audit:Vetting of	72013		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	600	-	-	-	150	(150)	-100.0%	600	
	Operational:Typical Work Streams:Financial Management Grant:Training Minimum Competency:BTO Staff and Interns training	48		Responsive accountable effective and efficient local go	00012 Position the municipality as a learning hub of excellence		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Training Minimum Competency:Training of municipal officials i	218		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	445	-	-	-	111	(111)	-100.0%	445	
	Operational:Typical Work Streams:Functions and Events:Special Events and Functions:Memorial Services and Unveiling	145077		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality			28	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Health and Welfare:Clinic Programmes:Medical Checkups	71552		A comprehensive responsive and sustainable social pol	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Health and Welfare:Contagious Diseases and Infections:Covid-19 Pandemic Disease	71488		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			69	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Human Resources:Employee Assistance Programme:Employee wellness programmes	80		Responsive accountable effective and efficient local go	00009 Position the municipality as a learning hub of excellence		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Bursaries for non-employees	20		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			387	300	-	11	11	75	(64)	-85.3%	300	
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Employment equity plan	6		Responsive accountable effective and efficient local go	00005 Improve the efficient running of and the governance of the municipality		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Job Evaluation	38		Responsive accountable effective and efficient local go	00001 Improve the efficient running of and the governance of the Municipality		Administrative			95	-	-	37	37	–	37	#DIV/0!	–	
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Post-retirement	54		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			(678)	3,124	-	742	742	781	(39)	-5.0%	3,124	
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Recruitment process	71530		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			55	39	-	-	-	10	(10)	-100.0%	39	
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Uniform and Protective Clothing	71738		Responsive accountable effective and efficient local go	00001 Improve the efficient running of and the governance of the Municipality		Administrative			1,159	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Human Resources:Staff Rehabilitation:Staff Rehabilitation	7		Responsive accountable effective and efficient local go	00001 Improve the efficient running of and the governance of the Municipality		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Free basic alternative energy (gel and stove	244		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality			9,414	-	-	52	52	–	52	#DIV/0!	–	
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Indigent support and management in all wa	126		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	-	-	-	-	–	–	–	–	
		252					Whole of the Municipality			32	574	-	98	58	144	(86)	-59.8%	574	
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Property Rates Debt Impairment	357635		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	9,830	-	-	-	2,458	(2,458)	-100.0%	9,830	
		71527					Whole of the Municipality			24,848	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Service charges impairment	204		Responsive accountable effective and efficient local go	00005 Improve financial viability of the municipality		Administrative			-	-	-	-	-	–	–	–	–	
		204					Whole of the Municipality			(674)	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Water Supply to Rural Areas	72016		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality			-	500	-	-	-	125	(125)	-100.0%	500	
	Operational:Typical Work Streams:NERSA: Customer Account Expenses:Information Technology Customer Accounts Expense	2214		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			6,968	9,592	-	1,782	1,782	2,398	(616)	-25.7%	9,592	
		369					Whole of the Municipality			-	633	-	157	157	158	(1)	-0.5%	633	
	Operational:Typical Work Streams:NERSA: Customer Account Expenses:Uncollectible Accounts	2375		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			4,782	5,793	-	933	933	1,448	(515)	-35.6%	5,793	
		250					Whole of the Municipality			-	497	-	98	98	124	(27)	-21.4%	497	
	Operational:Typical Work Streams:Occupational Health and Safety:Medical checkups / Sanitations	49		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			2	154	-	-	-	39	(39)	-100.0%	154	
	Operational:Typical Work Streams:Occupational Health and Safety:Publicity - Signs	8		Responsive accountable effective and efficient local go	00001 Improve the efficient running of and the governance of the Municipality		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Performance Management:GIS / IMIS-CRM Modules	69		Responsive accountable effective and efficient local go	00005 Improve the efficient running of and the governance of the municipality		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Property Rates Act Implementation:Interim Valuations:Annual property valuations and valuati	1860		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			827	1,263	-	268	268	316	(48)	-15.3%	1,263	
	Operational:Typical Work Streams:Property Rates Act Implementation:Valuation:Property Valuation Roll Compilation in terms of	378		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	120	-	-	-	30	(30)	-100.0%	120	
		378					Whole of the Municipality			-	97	-	-	-	24	(24)	-100.0%	97	
	Operational:Typical Work Streams:Public Protection and Safety:Public Security in Ndambe Area	171632		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Whole of the Municipality			12,639	11,987	-	4,339	4,339	2,997	1,343	44.8%	11,987	
	Operational:Typical Work Streams:Strategic Management and Governance:Administrative Strategy and Planning:Administrative	287904		Responsive accountable effective and efficient local go	00072 Maintain financial sustainability through effective revenue expenditure and compliance management		Administrative			-	279	-	58	58	70	(12)	-17.1%	279	
	Operational:Typical Work Streams:Strategic Management and Governance:Administrative Strategy and Planning:Maintenance	432060		Responsive accountable effective and efficient local go	00072 Maintain financial sustainability through effective revenue expenditure and compliance management		Administrative			1	1,095	-	8	8	274	(266)	-97.2%	1,095	
	Operational:Typical Work Streams:Strategic Management and Governance:Administrative Strategy and Planning:Pay creditors	215925		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	205	-	34	34	51	(17)	-34.0%	205	
	Operational:Typical Work Streams:Strategic Management and Governance:Administrative Strategy and Planning:Payment of se	143948		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			-	108	-	60	60	27	33	122.3%	108	
	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Plan Development:BATHO PELI	70		Protect and enhance our environmental assets and natu	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment		Administrative			57	170	-	-	-	43	(43)	-100.0%	170	
	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Plan Development:Strategic Plar	95		Responsive accountable effective and efficient local go	00012 Position the municipality as a learning hub of excellence		Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Plan Development:Strategic Plar	144042		Responsive accountable effective and efficient local go	00072 Maintain financial sustainability through effective revenue expenditure and compliance management		Administrative			-	10	-	-	-	–	(3)	-100.0%	10	
Health	Default Transactions	1		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47		An efficient effective and development-oriented public s	04 Governance	00013 Improve financial viability of the municipality	Whole of the Municipality			6	-	-	-	-	–	–	–	–	
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenace - Vehicles	32		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			2	40	-	-	-	10	(10)	-100.0%	40	
	Operational:Municipal Running Cost	102		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			1	2	-	1	1	1	0	91.2%	2	
		17					Ward 10			-	-	-	1	1	–	1	#DIV/0!	–	
		17					Ward 4			3	20	-	2	2	5	(3)	-65.1%	20	
		17					Ward 8			27	20	-	9	9	5	4	74.6%	20	
		17					Ward 9			2	20	-	-	-	5	(5)	-100.0%	20	
		68					Whole of the Municipality			31	4	-	1	1	1	0	10.0%	4	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	55		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	-	-	-	-	–	–	–	–	
		275					Whole of the Municipality			35	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Community Development:Burials:paper burials	60		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality			18	20	-	4	4	5	(2)	-30.0%	20	
	Operational:Typical Work Streams:Community Development:Education and Training:Education and Awareness for illegal dumpi	72023		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality			-	5	-	-	-	1	(1)	-100.0%	5	
	Operational:Typical Work Streams:Drinking Water Quality:Laboratory services (water)	5		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	10	-	-	-	3	(3)	-100.0%	10	
		10					Whole of the Municipality			332	749	-	54	54	187	(133)	-71.0%	749	
	Operational:Typical Work Streams:Drinking Water Quality:Testing Specimen	37		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality			-	60	-	-	-	15	(15)	-100.0%	60	
	Operational:Typical Work Streams:Drinking Water Quality:Water Quality Monitoring	72030		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	10	-	-	-	3	(3)	-100.0%	10	
	Operational:Typical Work Streams:Environmental:Environmental Health:Education and awareness	50628		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality			-	45	-	-	-	11	(11)	-100.0%	45	
	Operational:Typical Work Streams:Environmental:Environmental Health:Provision of environmental health services in Ndlamba	194		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	-	-	-	-	–	–	–	–	
		2037					Whole of the Municipality			1,870	1,998	-	498	498	499	(2)	-0.4%	1,998	
	Operational:Typical Work Streams:Environmental:Environmental Health:Recycling Project	50626		Protect and enhance our environmental assets and natu	01 Spatial Integration	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Health and Welfare:Food Sample Testing:Inspection of Food Handling Premises	216087		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	22	-	-	-	6	(6)	-100.0%	22	
Housing	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Municipal Running Cost	340		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			3,165	2,846	-	788	788	711	77	10.8%	2,846	
		17					Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:Existing Upgrading:Other Assets:Housing:Social Housing:Upgrading of Informal Settlement Prog	71620		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:Existing Upgrading:Other Assets:Housing:Social Housing:Upgrading of Informal Settlement Prog	143238		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:Existing Upgrading:Other Assets:Housing:Social Housing:Upgrading of Informal Settlement Prog	214845		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality			293	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:Existing Upgrading:Other Assets:Housing:Social Housing:Upgrading of Informal Settlement Prog	143228		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 3			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:Existing Upgrading:Other Assets:Housing:Social Housing:Upgrading of Informal Settlement Prog	214839		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 6			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Alexandria 402 Units Lowcost Housing	71704		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 2			-	-	-	649	649	–	649	#DIV/0!	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Alexandria: Bokness Road 400	143466		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 2			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Bathurst 5 Units Housing Projects	143406		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 5			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Bathurst Infill Area 352	143474		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 5			-	-	-	1,202	1,202	–	1,202	#DIV/0!	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Construction Top Structures to 500 Erven in Marselle	71753		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 3			314	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Kenton-On-Sea: Horseplay 212	143469		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 4			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Kenton-On-Sea: Ndokweza 193	143470		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 4			-	-	-	69	69	–	69	#DIV/0!	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Nemato: Potyupayi 20	143472		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 7			-	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:New Housing Structures: Kenton-on-Sea 10 ISBT Ho	143222		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality			-	-	-	230	230	–	230	#DIV/0!	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Social Housing:Rectification of RDP Houses	71636		An efficient competitive and responsive economic infra	03 Growth	(blank)	Whole of the Municipality			137	-	-	-	-	–	–	–	–	
	Operational:Non-infrastructure:New:Other Assets:Housing:Staff Housing:Consultant Land and Quantity Surveyors	88		Sustainable human settlements and improved quality of	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative			30	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	220		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			10	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Community Development:Housing Projects:Management of Informal Settlements (encroachr	192		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			722	150	-	136	136	38	99	263.3%	150	
		96					Whole of the Municipality			197	50	-	25	25	13	13	101.5%	50	
	Operational:Typical Work Streams:Environmental:Environmental Health:Provision of environmental health services in Ndlamba	97		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Waste debt impairment	202		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Municipal Properties: Administration and management of municipal investment properties	23		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	50	-	26	26	13	14	108.0%	50	
	Operational:Typical Work Streams:Research and Development:Surveying and development	98		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			28	100	-	57	57	25	32	126.6%	100	
Internal Audit	Operational:Municipal Running Cost	408		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			8,366	8,595	-	1,304	1,304	2,149	(844)	-39.3%	8,595	
		34					Ward 3			4	4	-	1	1	1	0	34.1%	4	
	Operational:Non-infrastructure:Existing Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications:Dat	72031		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			-	114	-	-	-	28	(28)	-100.0%	114	
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	440		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			34	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Audit Outcomes:Addressing of Audit Findings To Improve the A	71581		An efficient effective and development-oriented public s	02 Inclusion and access	00004 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Administrative			-	-	-	-	-	–	–	–	–	
	Operational:Typical Work Streams:Financial Management Grant:Budget and Treasury Office:Strengthen capacity and up skill off	412		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			365	269	-	-	-	67	(67)	-100.0%	269	
Other	Default Transactions	1		Protect and enhance our environmental assets and natu	02 Inclusion and access	0001T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative			1	-	-	-	-	–	–	–	–	
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47		An efficient effective and development-oriented public s	04 Governance	00013 Improve financial viability of the municipality	Whole of the Municipality			-	-	-	-	-	–	–	–	–	

	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal (	113	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	36	-	-	-	-	–	–		–
	Operational:Municipal Running Cost	408	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	2,995	3,311	-	796	796	828	(32)	-3.8%	3,311
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	55	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	10	-	-	-	-	–	–		–
		275				Whole of the Municipality	12	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Local Economic Development:Project Implementation:LED Chicory Projects	20258	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	-	-	3	3	–	3	#DIV/0!	–
	Operational:Typical Work Streams:Public Protection and Safety:Forensic Investigations (SIU)	71667	All people in South Africa are and feel safe	02 Inclusion and access	00014 Create a safe and secure living environment	Administrative	-	-	-	-	-	–	–		–
Planning and Development	Default Transactions	6	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	(588)	9	-	(154)	(154)	2	(156)	-7256.2%	9
		5				Ward 9	1,564	324	-	-	-	81	(81)	-100.0%	324
		3				Whole of the Municipality	2,259	-	-	418	418	–	418	#DIV/0!	–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	94	An efficient effective and development-oriented public s	04 Governance	00013 Improve financial viability of the municipality	Administrative	19	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal (	72122	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3	-	100	-	29	29	25	4	15.9%	100
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal (	72123	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	100	-	-	-	25	(25)	-100.0%	100
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal (	226	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	199	-	-	-	-	–	–		–
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	234	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	13	90	-	1	1	23	(22)	-96.3%	90
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	1	150	-	1	1	38	(36)	-96.1%	150
		142				Whole of the Municipality	-	34	-	-	-	9	(9)	-100.0%	34
	Operational:Municipal Running Cost	2635	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	21,881	23,149	-	5,463	5,463	5,787	(324)	-5.6%	23,149
		34				Ward 3	7	7	-	2	2	2	0	0.0%	7
		17				Ward 4	1	-	-	-	-	–	–		–
		17				Ward 8	29	40	-	13	13	10	3	28.8%	40
		102				Ward 9	4,803	6,733	-	1,201	1,201	1,683	(482)	-28.7%	6,733
		153				Whole of the Municipality	366	155	-	233	233	39	195	500.9%	155
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	1705	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	149	150	-	16	16	38	(21)	-56.8%	150
	Operational:Typical Work Streams:Human Resources:Employee Assistance Programme:Employee wellness programmes	40	Responsive accountable effective and efficient local go	04 Governance	00009 Position the municipality as a learning hub of excellence	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Human Resources:Human Resource Management:Registration or subscription to professiona	83	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	70	-	-	-	18	(18)	-100.0%	70
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Rental Debtors Impairment	143632	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	296	-	-	-	74	(74)	-100.0%	296
		143632				Whole of the Municipality	2,124	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Municipal Properties: Administration and management of municipal investment properties	23	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	16	-	-	-	4	(4)	-100.0%	16
		69				Whole of the Municipality	96	100	-	-	-	25	(25)	-100.0%	100
	Operational:Typical Work Streams:Municipal Properties:Land Audit	71551	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	160	300	-	-	-	75	(75)	-100.0%	300
	Operational:Typical Work Streams:Municipal Properties:Valuer	165	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	100	-	-	-	25	(25)	-100.0%	100
	Operational:Typical Work Streams:Research and Development:Nelson Mandela University (Kenton Ecosun Patnership)	71992	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	7	150	-	-	-	38	(38)	-100.0%	150
	Operational:Typical Work Streams:Spatial Planning:Consultant Management - Town Planning Services	26	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	16	50	-	13	13	13	1	4.4%	50
	Operational:Typical Work Streams:Spatial Planning:Establishment of Tribunals in Ndlambe area	50635	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	53	79	-	20	20	20	(0)	-0.7%	79
	Operational:Typical Work Streams:Strategic Management and Governance:IDP Implementation and Monitoring:IDP Review and	260	Responsive accountable effective and efficient local go	01 Spatial Integration	00005 Improve the efficient running of and the governance of the municipality	Administrative	-	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Strategic Management and Governance:IDP Planning and Revision:Organisational Strategic	1032	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	1	150	-	-	-	38	(38)	-100.0%	150
	Operational:Typical Work Streams:Strategic Management and Governance:Municipal Infrastructure Grant (MIG) Business Plan:	71743	Responsive accountable effective and efficient local go	02 Inclusion and access	00005 Improve the efficient running of and the governance of the municipality	Administrative	574	1,529	-	528	528	382	145	38.0%	1,529
	Operational:Typical Work Streams:Strategic Management and Governance:Policy Review:Review of Ndlambe Intergrated Land	71834	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	300	-	-	-	75	(75)	-100.0%	300
	Operational:Typical Work Streams:Strategic Management and Governance:Strategic Planning:Plan Development:Town Plannin	462	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	3	192	-	-	-	48	(48)	-100.0%	192
Public Safety	Default Transactions	2	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	440	10	-	-	-	2	(2)	-100.0%	10
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenace of plant	464	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	43	100	-	-	-	25	(25)	-100.0%	100
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal (	226	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	20	-	-	-	5	(5)	-100.0%	20
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	234	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	20	-	8	8	5	3	63.1%	20
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenace- Vehicles	32	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	30	-	23	23	8	15	204.5%	30
		32				Whole of the Municipality	38	146	-	8	8	36	(29)	-78.5%	146
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
		71				Whole of the Municipality	37	136	-	-	-	34	(34)	-100.0%	136
	Operational:Municipal Running Cost	612	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	2,199	1,528	-	454	454	382	72	18.7%	1,528
		17				Ward 10	21	50	-	5	5	13	(8)	-60.5%	50
		17				Ward 3	21	21	-	5	5	5	0	0.0%	21
		17				Ward 8	54	50	-	27	27	13	15	117.9%	50
		34				Whole of the Municipality	238	-	-	1	1	–	1	#DIV/0!	–
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Trair	275	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
		275				Whole of the Municipality	15	-	-	-	-	–	–		–
	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign:Fire awareness campaigns in	71966	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	4	-	-	-	1	(1)	-100.0%	4
	Operational:Typical Work Streams:Health and Welfare:Contagious Diseases and Infections:Veterinary Support	71702	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	22	-	2	2	6	(4)	-68.4%	22
	Operational:Typical Work Streams:Public Protection and Safety:Inspecting and testing of fire hydrants in the municipal area	71967	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	10	-	-	-	3	(3)	-100.0%	10
	Operational:Typical Work Streams:Public Protection and Safety:Mapping of the fire high risk areas within the municipality	143936	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	10	-	-	-	3	(3)	-100.0%	10
	Operational:Typical Work Streams:Public Protection and Safety:Ndlambe Fire Protection Services	111	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	–	–		–
		222				Ward 4	67	65	-	8	8	16	(8)	-49.6%	65
		222				Ward 8	284	65	-	116	116	16	100	614.0%	65
		111				Ward 9	29	65	-	4	4	16	(12)	-72.5%	65
		2775				Whole of the Municipality	10,484	9,752	-	2,775	2,775	2,438	337	13.8%	9,752
	Operational:Typical Work Streams:Public Protection and Safety:Pro-active Patrols infor Gathering of Dangerous dogs Registrati	72028	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	13	-	-	-	3	(3)	-100.0%	13
	Operational:Typical Work Streams:Public Protection and Safety:Risk compliance assessments in shops schools retirement villa	71972	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	12	-	-	-	3	(3)	-100.0%	12
	Operational:Typical Work Streams:Public Protection and Safety:Transpotation of Strain Animals	71701	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	443	697	-	144	144	174	(30)	-17.1%	697
Road Transport	Default Transactions	1	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	8	154	-	-	-	39	(39)	-100.0%	154
		2				Ward 9	862	388	-	-	-	97	(97)	-100.0%	388
		4				Whole of the Municipality	1,521	28	-	-	-	7	(7)	-100.0%	28
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Maintenanc	216	An efficient competitive and responsive economic infra	02 Inclusion and access	00005 Improve financial viability of the municipality	Administrative	466	-	-	5	5	–	5	#DIV/0!	–
		216				Ward 3	2,358	-	-	-	-	–	–		–
		540				Whole of the Municipality	4,468	-	-	-	-	–	–		–
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Porhole pat	71938	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	14	-	-	-	3	(3)	-100.0%	14
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71934	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	18	-	-	-	4	(4)	-100.0%	18
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole Pat	72084	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	-	555	-	135	135	139	(4)	-2.7%	555
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole Pat	72085	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	250	-	-	-	63	(63)	-100.0%	250
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71928	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	80	-	-	-	20	(20)	-100.0%	80
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71932	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	79	-	19	19	20	(1)	-3.5%	79
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71917	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	21	-	-	-	5	(5)	-100.0%	21
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71922	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	32	-	-	-	8	(8)	-100.0%	32
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71921	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	31	-	-	-	8	(8)	-100.0%	31
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71930	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	119	-	-	-	30	(30)	-100.0%	119
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71920	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	24	-	-	-	6	(6)	-100.0%	24
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71913	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	32	-	30	30	8	22	270.8%	32
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71926	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	52	-	-	-	13	(13)	-100.0%	52
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71935	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	39	-	-	-	10	(10)	-100.0%	39
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71936	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	35	-	-	-	9	(9)	-100.0%	35
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole Pat	72087	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	-	440	-	124	124	110	14	12.5%	440
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole Pat	72086	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	-	485	-	-	-	121	(121)	-100.0%	485
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71911	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	13	-	-	-	3	(3)	-100.0%	13
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71918	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	21	-	-	-	5	(5)	-100.0%	21
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71916	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	51	-	-	-	13	(13)	-100.0%	51
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71915	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	30	-	-	-	7	(7)	-100.0%	30
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71933	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	60	-	-	-	15	(15)	-100.0%	60
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71925	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	91	-	-	-	23	(23)	-100.0%	91
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71927	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	54	-	-	-	13	(13)	-100.0%	54
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71923	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	76	-	30	30	19	11	56.7%	76
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71931	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	76	-	-	-	19	(19)	-100.0%	76
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole Pat	71919	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	22	-	-	-	6	(6)	-100.0%	22
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71910	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	30	-	59	59	7	52	695.4%	30
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71912	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	13	-	-	-	3	(3)	-100.0%	13
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71937	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	33	-	-	-	8	(8)	-100.0%	33
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71929	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	69	-	-	-	17	(17)	-100.0%	69
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71924	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	63	-	-	-	16	(16)	-100.0%	63
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Pothole pat	71914	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	51	-	-	-	13	(13)	-100.0%	51
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	72088	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	-	-	-	-	-	–	–		–
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71875	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	124	-	-	-	31	(31)	-100.0%	124
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	72089	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	-	-	-	-	–	–		–
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71872	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	315	-	-	-	79	(79)	-100.0%	315
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71868	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 8	-	355	-	-	-	89	(89)	-100.0%	355
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71874	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	138	-	-	-	34	(34)	-100.0%	138
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71870	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	384	-	-	-	96	(96)	-100.0%	384
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	72091	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	-	-	-	-	-	–	–		–
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	72090	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	-	-	-	-	-	–	–		–
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71876	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	283	-	-	-	71	(71)	-100.0%	283
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71873	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	196	-	-	-	49	(49)	-100.0%	196
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71871	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 7	-	241	-	-	-	60	(60)	-100.0%	241
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71877	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	94	-	-	-	23	(23)	-100.0%	94
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71869	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 7	-	207	-	-	-	52	(52)	-100.0%	207
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71867	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	251	-	-	-	63	(63)	-100.0%	251
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Re-gravellir	71866	Protect and enhance our environmental assets and natu	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9	-	310	-	-	-	78	(78)	-100.0%	310

	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry Seali	72079	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71879	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71888	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	72080	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	72083	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71889	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71897	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71891	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 8		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71884	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71882	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71896	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71892	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	72082	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry Seali	72081	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71894	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71895	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71887	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71893	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 8		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71890	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71898	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71885	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71881	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71883	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71880	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements:Slurry seali	71886	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	71903	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5		-	190	-	18	18	48	(30)	-62.6%	190					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	71904	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6		-	55	-	-	-	14	(14)	-100.0%	55					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	71899	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	558	-	-	-	140	(140)	-100.0%	558					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	71902	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	128	-	95	95	32	63	195.6%	128					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	71901	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	389	-	139	139	97	42	43.0%	389					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	71900	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	127	-	-	-	32	(32)	-100.0%	127					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	109	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality		889	-	-	-	-	-	-							
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drai	71978	Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)	Ward 4		-	-	-	24	24	-	24	#DIV/0!	-					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	72097	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1		-	325	-	65	65	81	(16)	-19.4%	325					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	72098	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2		-	150	-	-	-	38	(38)	-100.0%	150					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	72100	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4		-	295	-	-	-	74	(74)	-100.0%	295					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	72099	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3		-	330	-	113	113	83	30	36.6%	330					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	71907	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 8		-	13	-	-	-	3	(3)	-100.0%	13					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	71909	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9		-	3	-	-	-	1	(1)	-100.0%	3					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	71905	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 9		-	19	-	-	-	5	(5)	-100.0%	19					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	71906	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	30	-	-	-	7	(7)	-100.0%	30					
	Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Pipe	71908	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10		-	3	-	-	-	1	(1)	-100.0%	3					
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection	71796	Protect and enhance our environmental assets and nati	01 Spatial Integration	00009 Preserve the natural beautiful environment	Ward 10		183	-	-	-	-	-	-							
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal H	226	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		59	-	-	-	-	-	-							
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	117	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		593	700	-	130	130	175	(45)	-26.0%	700					
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment:Maintenance of F	112	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		11	-	-	-	-	-	-							
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenance - Vehicles	32	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		19	100	-	4	4	25	(21)	-85.5%	100					
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		38	18	-	-	-	5	(5)	-100.0%	18					
	Operational Municipal Running Cost	1326	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		41,777	40,938	-	9,785	9,785	10,234	(449)	-4.4%	40,938					
		68				Ward 1		64	-	-	50	50	-	50	#DIV/0!	-					
		51				Ward 10		311	30	-	126	126	7	119	1684.4%	30					
		51				Ward 2		196	198	-	101	101	49	52	104.6%	198					
		204				Ward 3		1,677	1,063	-	523	523	266	258	97.0%	1,063					
		85				Ward 4		426	750	-	161	161	188	(27)	-14.3%	750					
		68				Ward 5		93	-	-	88	88	-	88	#DIV/0!	-					
		34				Ward 6		212	-	-	72	72	-	72	#DIV/0!	-					
		85				Ward 8		576	750	-	218	218	188	31	16.4%	750					
		119				Ward 9		12,012	14,517	-	3,054	3,054	3,629	(575)	-15.9%	14,517					
		221				Whole of the Municipality		2,016	2,305	-	762	762	576	186	32.3%	2,305					
	Operational Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Train	605	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		25	-	-	-	-	-	-							
	Operational Typical Work Streams:Public Protection and Safety:Road Safety and Awareness Campains	72027	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	9	-	-	-	2	(2)	-100.0%	9					
Sport and Recreation	Default Transactions	1	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3		-	4	-	-	-	1	(1)	-100.0%	4					
		4				Whole of the Municipality		5	29	-	-	-	7	(7)	-100.0%	29					
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47	An efficient effective and development-oriented public a	04 Governance	00013 Improve financial viability of the municipality	Whole of the Municipality		-	-	-	-	-	-	-							
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of plant	116	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	20	-	-	-	5	(5)	-100.0%	20					
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal H	113	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		18	-	-	-	-	-	-							
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	234	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		108	100	-	23	23	25	(2)	-7.8%	100					
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Furniture and Office Equipment:Maintenance of F	112	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		-	50	-	-	-	13	(13)	-100.0%	50					
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Community Assets:Sport and Recreatio	58521	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		259	170	-	37	37	43	(6)	-12.8%	170					
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		20	20	-	-	-	5	(5)	-100.0%	20					
		71				Whole of the Municipality		149	40	-	-	-	10	(10)	-100.0%	40					
	Operational Municipal Running Cost	295	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		154	95	-	23	23	24	(1)	-4.4%	95					
		119				Ward 3		732	738	-	184	184	184	(0)	0.0%	738					
		17				Ward 4		103	35	-	21	21	9	12	140.3%	35					
		17				Ward 8		162	35	-	71	71	9	62	713.4%	35					
		17				Ward 9		281	60	-	125	125	15	110	732.3%	60					
		561				Whole of the Municipality		3,215	3,224	-	698	698	806	(108)	-13.3%	3,224					
	Operational Non-infrastructure:Existing:Renewal:Intangible Assets:Licences and Rights:Computer Software and Applications:Co	9	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	40	-	-	-	10	(10)	-100.0%	40					
	Operational Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Train	275	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		50	-	-	-	-	-	-							
	Operational Typical Work Streams:Communication and Public Participation:Awareness Campaign:Education and Awareness	114	Sustainable human settlements and improved quality of	02 Inclusion and access	00005 Position the municipality as a learning hub of excellence	Administrative		14	-	-	-	-	-	-							
	Operational Typical Work Streams:Community Development:Community Development Initiatives:Donations	72	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		285	356	-	160	160	89	71	79.6%	356					
	Operational Typical Work Streams:Community Development:Community Development Initiatives:Grass Cutting	71484	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	30	-	-	-	8	(8)	-100.0%	30					
	Operational Typical Work Streams:Community Development:Education and Training:Education and Awareness at Beaches	72022	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	3	-	-	-	1	(1)	-100.0%	3					
	Operational Typical Work Streams:Environmental:Alien and Invasive Trees:Clearing Team A B C and D	71825	Protect and enhance our environmental assets and nati	01 Spatial Integration	00009 Preserve the natural beautiful environment	Whole of the Municipality		776	800	-	184	184	200	(16)	-8.1%	800					
	Operational Typical Work Streams:Environmental:Alien and Invasive Trees:PPE and Tools of Trade	71826	Protect and enhance our environmental assets and nati	01 Spatial Integration	00009 Preserve the natural beautiful environment	Whole of the Municipality		71	-	-	-	-	-	-							
	Operational Typical Work Streams:Environmental:Environmental Health:Provision of hygiene services	71671	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		-	120	-	-	-	30	(30)	-100.0%	120					
	Operational Typical Work Streams:Parks Pogramme:Development of EIA studies for Cemetries	0	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		220	200	-	-	-	50	(50)	-100.0%	200					
	Operational Typical Work Streams:Parks Programme:Parks (01025)	2904	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		10,157	10,105	-	2,097	2,097	2,526	(429)	-17.0%	10,105					
	Operational Typical Work Streams:Tourism:Tourism Development:Blue Flag International Standard Maintenance For Tourists A	630	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		1,271	750	-	5	5	188	(182)	-97.2%	750					
		1995				Whole of the Municipality		1,192	1,618	-	307	307	405	(98)	-24.2%	1,618					
Waste Management	Default Transactions	1	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		19	-	-	-	-	-	-							
	Operational Infrastructure Projects:New:Solid Waste Infrastructure:Landfill Sites:Application and Closure of Landfill Sites	118	An efficient competitive and responsive economic infra	03 Growth	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Ward 3		-	-	-	-	-	-	-							
	Operational Infrastructure Projects:New:Solid Waste Infrastructure:Landfill Sites:Rehabilitation of Landfill Sites	71480	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		5	-	-	-	-	-	-							
		643320				Whole of the Municipality		2,454	1,892	-	127	127	473	(346)	-73.2%	1,892					
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Solid Waste Disposal:Landfill Sites:External Fa	345	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		8,249	7,480	-	1,691	1,691	1,870	(179)	-9.6%	7,480					
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47	An efficient effective and development-oriented public a	04 Governance	00013 Improve financial viability of the municipality	Whole of the Municipality		-	-	-	-	-	-	-							
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment:Maintenance of plant	232	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		93	800	-	45	45	200	(155)	-77.3%	800					
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	117	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	40	-	-	-	10	(10)	-100.0%	40					
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets:Maintenance - Vehicles	32	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		675	-	-	57	57	-	57	#DIV/0!	-					
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		64	120	-	-	-	30	(30)	-100.0%	120					
		71				Whole of the Municipality		28	100	-	20	20	25	(5)	-20.0%	100					
	Operational Municipal Running Cost	102	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		211	88	-	33	33	22	11	49.2%	88					
		102				Whole of the Municipality		1,160	705	-	216	216	176	40	22.8%	705					
	Operational Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Train	110	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	-	-	-	-	-	-							
	Operational Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions:New year's clean up campaign	8	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		596	500	-	2	2	125	(123)	-98.6%	500					
	Operational Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions:Refuse removal collection from consumers i	113	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4		520	400	-	107	107	100	7	7.1%	400					
		113				Ward 8		1,182	1,000	-	436	436	250	186	74.5%	1,000					
		113				Ward 9		54	200	-	39	39	50	(11)	-23.0%	200					
		3390				Whole of the Municipality		17,169	27,668	-	3,356	3,356	6,917	(3,561)	-51.5%	27,668					
	Operational Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions:Street cleaning in all wards	109	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 8		-	60	-	-	-	15	(15)	-100.0%	60					
		109				Ward 9		-	60	-	-	-	15	(15)	-100.0%	60					
		2180				Whole of the Municipality		3,935	3,157	-	982	982	789	193	24.4%	3,157					
	Operational Typical Work Streams:Environmental:Environmental Health:Wheelie Bins	71651	An efficient competitive and responsive economic infra	03 Growth	00009 Preserve the natural beautiful environment	Whole of the Municipality		869	-	-	-	-	-	-							
	Operational Typical Work Streams:Environmental:Pollution Control:Recycling Project	71642	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality		-	20	-	-	-	5	(5)	-100.0%	20					
	Operational Typical Work Streams:Financial Management Grant:Financial Statements:Financial Statement Readiness and Prep	21	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		-	180	-	-	-	45	(45)	-100.0%	180					
	Operational Typical Work Streams:Indigent and Cultural Management and Services:Debt Impairment Environmental Levy	143436	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		-	1,125	-	-	-	281	(281)	-100.0%	1,125					
	Operational Typical Work Streams:Indigent and Cultural Management and Services:Waste debt impairment	404	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative		-	6,469	-	-	-	1,617	(1,617)	-100.0%	6,469					
		202				Whole of the Municipality		14,625	-	-	-	-	-	-							
	Operational Typical Work Streams:Strategic Management and Governance:Feasibility Studies:Feasibility study on environmenta	273	Responsive accountable effective and efficient local go	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality		241	-	-	-	-	-	-							
Waste Water Management	Default Transactions	1	Protect and enhance our environmental assets and nati	02 Inclusion and access	0001 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3		-	2	-	-	-	0	(0)	-100.0%	2					
		1				Ward 6		1,466	-	-	-	-	-	-							

		1				Ward 9	-	2,805	-	-	-	701	(701)	-100.0%	2,805
		2				Whole of the Municipality	-	2	-	-	-	1	(1)	-100.0%	2
	Operational:Infrastructure Projects:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works:Chemicals	90	An efficient competitive and responsive economic infra	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	115	-	-	-	-	-	-		-
	Operational:Infrastructure Projects:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works:Green Drop Com	93	An efficient competitive and responsive economic infra	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Infrastructure Projects:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works:Hire of Service P	94	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	232	500	-	479	479	125	354	283.0%	500
	Operational:Infrastructure Projects:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works:Testing Specimen	89	An efficient competitive and responsive economic infra	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Infrastructure Projects:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works:Water Service Au	91	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	330	-	-	-	83	(83)	-100.0%	330
	Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities:Construction of saptic tanks	71543	An efficient competitive and responsive economic infra	03 Growth	00009 Preserve the natural beautiful environment	Ward 4	128	-	-	-	-	-	-		-
		71543				Whole of the Municipality	253	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Outfall Sewers:Pipe W	71695	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 10	7	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	99	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	81	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	101	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 8	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	210	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 3	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	204	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 1	226	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	96	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	163	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	206	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 3	24	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	104	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 10	-	-	-	-	-	-	-		-
		208				Whole of the Municipality	48	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	82	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	71798	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 10	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	71797	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 3	84	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	212	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 10	7	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Pipe W	71801	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 10	30	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Service	107	An efficient competitive and responsive economic infra	02 Inclusion and access	00012 Develop state-of-the art physical infrastructure	Whole of the Municipality	415	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatme	72118	Protect and enhance our environmental assets and nat	04 Governance	002T1 Ensure safe healthy and resilient communities through effective protection compliance and community ser	Ward 1	-	400	-	29	29	100	(72)	-71.5%	400
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatme	72119	Protect and enhance our environmental assets and nat	04 Governance	002T1 Ensure safe healthy and resilient communities through effective protection compliance and community ser	Ward 5	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatme	72120	Protect and enhance our environmental assets and nat	04 Governance	002T1 Ensure safe healthy and resilient communities through effective protection compliance and community ser	Ward 3	-	300	-	-	-	75	(75)	-100.0%	300
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatme	72121	Protect and enhance our environmental assets and nat	04 Governance	002T1 Ensure safe healthy and resilient communities through effective protection compliance and community ser	Ward 4	-	400	-	78	78	100	(22)	-22.1%	400
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatme	71804	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 3	26	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatme	143610	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	29	800	-	161	161	200	(39)	-19.3%	800
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Pipe W	141	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	36	An efficient competitive and responsive economic infra	02 Inclusion and access	00005 Improve financial viability of the municipality	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:C	147	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	351	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	453	900	-	68	68	225	(157)	-69.8%	900
	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment:House Connection Mai	71508	An efficient competitive and responsive economic infra	04 Governance	00005 Improve financial viability of the municipality	Administrative	121	-	-	-	-	-	-		-
	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	89	-	-	-	-	-	-		-
	Operational:Municipal Running Cost	442	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	9,276	18,982	-	2,098	2,098	4,746	(2,647)	-55.8%	18,982
		17				Ward 1	-	3	-	-	-	1	(1)	-100.0%	3
		119				Ward 10	112	113	-	28	28	28	0	0.0%	113
		153				Ward 3	5,025	1,309	-	327	327	327	(0)	-0.1%	1,309
		34				Ward 4	-	1,150	-	7	7	288	(280)	-97.5%	1,150
		34				Ward 8	82	1,150	-	38	38	288	(249)	-86.7%	1,150
		102				Ward 9	4,199	4,170	-	994	994	1,043	(48)	-4.6%	4,170
		391				Whole of the Municipality	7,995	12,082	-	1,077	1,077	3,021	(1,944)	-64.4%	12,082
	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Train	275	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	-	-		-
	Operational:Typical Work Streams:Efficient and Effective Public Service:Domestic Water Meters Retrofitting	59580	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	600	-	-	-	150	(150)	-100.0%	600
	Operational:Typical Work Streams:Indigent and Cultural Management and Services:Waste water indigent debt impairmet	812	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	8,380	-	-	-	2,095	(2,095)	-100.0%	8,380
		203				Whole of the Municipality	21,461	-	-	-	-	-	-		-
	Operational:Typical Work Streams:Water Saving Initiatives:Water Conservation and Demand Management	31	An efficient effective and development-oriented public s	02 Inclusion and access	00010 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	25	-	-	-	-	-	-		-
Water Management	Default Transactions	1	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Administrative	-	-	-	-	-	-	-		-
		2				Ward 1	-	3	-	-	-	1	(1)	-100.0%	3
		1				Ward 10	-	15	-	-	-	4	(4)	-100.0%	15
		1				Ward 6	-	7	-	-	-	2	(2)	-100.0%	7
		1				Ward 9	242	832	-	-	-	208	(208)	-100.0%	832
		4				Whole of the Municipality	2	223	-	-	-	56	(56)	-100.0%	223
	Operational:Infrastructure Projects:Existing:Upgrading:Water Supply Infrastructure:Distribution Points:Drought Projects: Alternati	71536	A comprehensive responsive and sustainable social pr	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Infrastructure Projects:New:Water Supply Infrastructure:Distribution Points:Prepaid Water Meters	71538	An efficient competitive and responsive economic infra	03 Growth	00012 Develop state-of-the art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Infrastructure Projects:New:Water Supply Infrastructure:Distribution:Jojo Tanks	71591	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	64	-	-	24	24	-	24	#DIV/0!	-
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Pump Station:Mechanic	71830	Protect and enhance our environmental assets and nat	02 Inclusion and access	(blank)	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Water Treatment:Electr	143050	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	36,500	33,749	-	6,082	6,082	8,437	(2,355)	-27.9%	33,749
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Water Treatment:Service C	71837	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	240	300	-	-	-	75	(75)	-100.0%	300
	Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Water Treatment:Service C	72126	An efficient effective and development-oriented public s	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	200	-	-	-	50	(50)	-100.0%	200
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Pipe W	141	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3	-	200	-	-	-	50	(50)	-100.0%	200
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Pipe W	143124	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	100	-	-	-	25	(25)	-100.0%	100
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Pipe W	43	An efficient competitive and responsive economic infra	02 Inclusion and access	00010 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Dams and Weirs:C	71942	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	230	-	-	-	58	(58)	-100.0%	230
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Dams and Weirs:C	140	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	58	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Dams and Weirs:C	71943	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe W	71956	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	300	-	76	76	75	1	1.3%	300
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe W	71954	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	450	-	15	15	113	(97)	-86.4%	450
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe W	71957	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	350	-	9	9	88	(78)	-89.4%	350
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe W	71958	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	400	-	69	69	100	(31)	-31.3%	400
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe W	71953	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	800	-	98	98	200	(102)	-50.9%	800
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe W	71955	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	400	-	23	23	100	(77)	-76.6%	400
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71792	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 1	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	59586	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 6	-	280	-	-	-	70	(70)	-100.0%	280
		59586				Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	119178	An efficient competitive and responsive economic infra	02 Inclusion and access	00012 Develop state-of-the art physical infrastructure	Whole of the Municipality	72	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71782	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	29	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71781	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 1	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	59587	An efficient competitive and responsive economic infra	02 Inclusion and access	00012 Develop state-of-the art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71785	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71793	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 3	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71777	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	56	170	-	27	27	43	(15)	-35.8%	170
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71790	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71778	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	30	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	59593	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71794	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 4	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71787	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	-	300	-	26	26	75	(49)	-65.4%	300
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71939	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	255	-	52	52	64	(12)	-18.1%	255
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71780	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	30	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	59592	An efficient competitive and responsive economic infra	02 Inclusion and access	00012 Develop state-of-the art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	45	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 10	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71791	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	72096	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 8	-	290	-	-	-	73	(73)	-100.0%	290
		72096				Ward 9	-	360	-	30	30	90	(60)	-66.7%	360
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	88	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	156	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71795	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 10	11	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71786	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 9	82	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	119182	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	520	-	519	519	130	389	299.2%	520
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	119180	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	-	470	-	26	26	118	(92)	-78.2%	470
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	178764	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Whole of the Municipality	550	370	-	25	25	93	(67)	-72.9%	370
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71559	An efficient competitive and responsive economic infra	02 Inclusion and access	00010 ?Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	432	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	76	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	292	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	59585	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	240	-	-	-	60	(60)	-100.0%	240
		119170				Whole of the Municipality	290	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	72	An efficient competitive and responsive economic infra	02 Inclusion and access	00005 Improve financial viability of the municipality	Whole of the Municipality	134	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	145	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	119188	An efficient competitive and responsive economic infra	02 Inclusion and access	00012 Develop state-of-the art physical infrastructure	Whole of the Municipality	81	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Pump Station:Pipe	71779	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71770	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 1	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71775	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 5	56	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71952	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 2	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71773	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3	29	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71771	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 3	26	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71944	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 10	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71951	Protect and enhance our environmental assets and nat	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment	Ward 4	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	142	An efficient competitive and responsive economic infra	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens	Whole of the Municipality	-	-	-	-	-	-	-		-
	Operational:Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71772	An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure	Ward 3	83	-	-	-	-	-	-		-

	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71948		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 9			-	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71946		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 8			-	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71774		An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure			Ward 8			50	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	134		An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure			Whole of the Municipality			243	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71947		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			-	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	143552		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			-	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71948		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 6			-	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Reservoirs:Civil St	71945		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 10			-	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:C	71789		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Ward 5			53	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:C	71999		Protect and enhance our environmental assets and nati	02 Inclusion and access	(blank)			Ward 2			-	-	-	27	27	-	27	#DIV/0!	-
		71999							Whole of the Municipality			-	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:C	71788		An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure			Ward 9			75	-	-	-	-	-	-		-
	Operational Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:C	294		An efficient competitive and responsive economic infra	02 Inclusion and access	00011 Develop state-of-the-art physical infrastructure			Whole of the Municipality			111	-	-	-	-	-	-		-
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment:maintenance a	47		An efficient effective and development-oriented public s	04 Governance	00013 Improve financial viability of the municipality			Whole of the Municipality			-	-	-	-	-	-	-		-
	Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets:Maintenance of motor vehicle	234		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	700	-	103	103	175	(72)	-41.0%	700
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	71		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			60	-	-	-	-	-	-		-
	Operational Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Other Assets:Operational Buildings:Mu	110		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	-	-	-	-	-	-		-
	Operational Municipal Running Cost	561		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			17,085	20,440	-	3,855	3,855	5,110	(1,255)	-24.6%	20,440
		136							Ward 1			781	909	-	197	197	227	(30)	-13.4%	909
		136							Ward 10			2,479	2,822	-	625	625	706	(81)	-11.5%	2,822
		153							Ward 3			5,146	1,427	-	303	303	357	(54)	-15.1%	1,427
		85							Ward 4			985	1,193	-	346	346	298	48	15.9%	1,193
		170							Ward 6			673	137	-	504	504	34	470	1370.7%	137
		17							Ward 8			2,532	750	-	770	770	188	582	310.6%	750
		102							Ward 9			4,994	6,107	-	1,199	1,199	1,527	(327)	-21.4%	6,107
		459							Whole of the Municipality			22,847	26,964	-	2,742	2,742	6,741	(3,999)	-59.3%	26,964
	Operational Typical Work Streams:Capacity Building Training and Development:Workshops Seminars and Subject Matter Train	275		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			6	-	-	-	-	-	-		-
	Operational Typical Work Streams:Drinking Water Quality:Chemicals	38		A long and healthy life for all South Africans	02 Inclusion and access	00005 Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			-	-	-	-	-	-	-		-
	Operational Typical Work Streams:Drinking Water Quality:Water Services Authority	61		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			59	720	-	56	56	180	(124)	-69.0%	720
	Operational Typical Work Streams:Health and Welfare:Contagious Diseases and Infections:Covid-19 Pandemic Disease	71488		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Whole of the Municipality			-	-	-	-	-	-	-		-
	Operational Typical Work Streams:Indigent and Cultural Management and Services:Debt Impairment Environmental Levy	71718		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	(23,361)	-	-	-	(5,840)	5,840	-100.0%	(23,361)
	Operational Typical Work Streams:Indigent and Cultural Management and Services:Water Debt Impairment	142996		Protect and enhance our environmental assets and nati	02 Inclusion and access	000T1 Ensure reliable well-maintained infrastructure to attract and enable investment			Administrative			-	38,661	-	-	-	9,665	(9,665)	-100.0%	38,661
		71478							Whole of the Municipality			34,401	-	-	-	-	-	-		-
	Operational Typical Work Streams:Water Saving Initiatives:Water Conservation and Demand Management	93		An efficient effective and development-oriented public s	02 Inclusion and access	00010 7Provide sustainable efficient cost effective adequate and affordable services to all our citizens			Whole of the Municipality			6	-	-	42	42	-	42	#DIV/0!	-
												765,566,955.06	721,634,409.00	-	138,808,437.27	138,808,437.27	180,408,602.25	#REF!	#DIV/0!	721,634,409.00
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																		-		
																		-		
Entity Operational expenditure																				
Total Operational expenditure																				

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

Month	2025/26	Original Budget	Adjusted Budg	Monthly actual
Jul	3,619	6,360	–	1,327
Aug	17,796	8,493	–	7,677
Sep	27,852	13,979	–	6,166
Oct	21,288	8,033	–	–
Nov	15,096	7,093	–	–
Dec	25,773	6,033	–	–
Jan	6,384	6,033	–	–
Feb	13,489	6,433	–	–
Mar	13,090	5,583	–	–
Apr	15,401	5,533	–	–
May	6,450	5,533	–	–
Jun	14,157	5,533	–	–

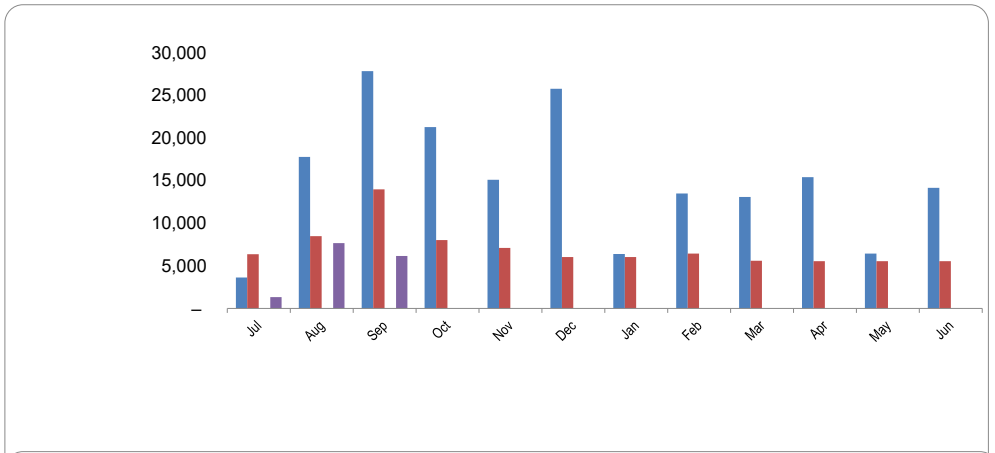


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,327	6,360
Aug	9,003	14,853
Sep	15,170	28,831
Oct		36,864
Nov		43,957
Dec		49,990
Jan		56,023
Feb		62,456
Mar		68,039
Apr		73,572
May		79,105
Jun		84,638

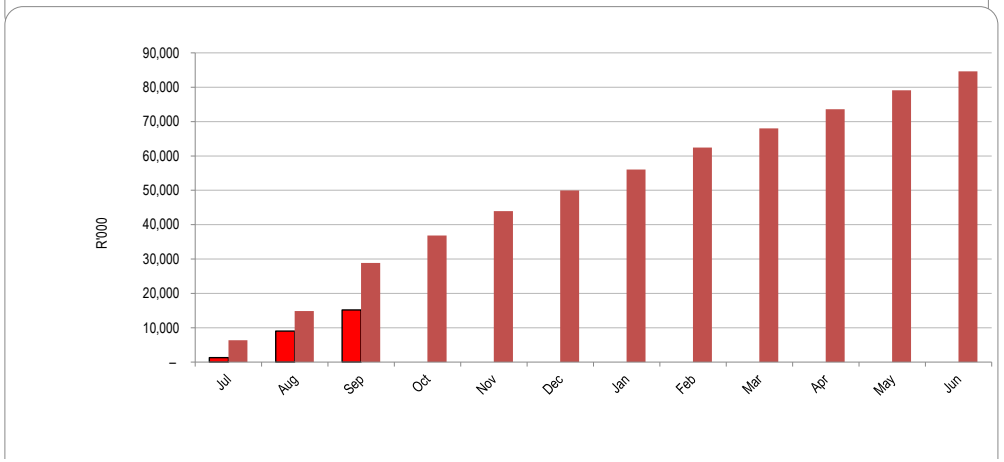


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	39,950	19,413	18,987	15,020	9,556	8,847	9,121	213,514
2025/26	40,860	17,303	17,910	8,224	7,504	6,255	5,670	163,524

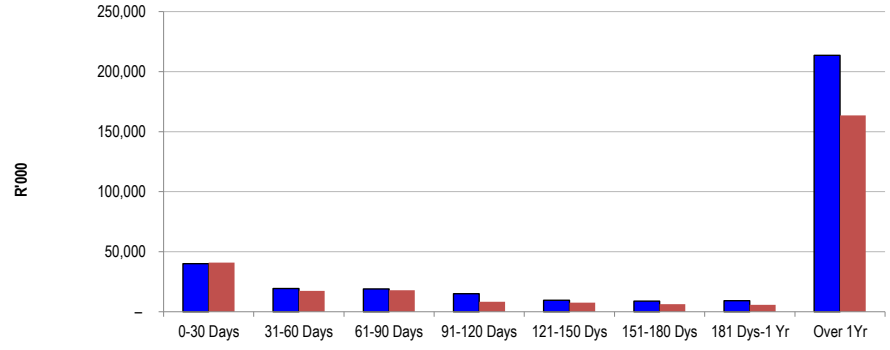


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	12,871	13,269
Commercial	56,278	58,018
Households	255,228	263,121
Other	–	–

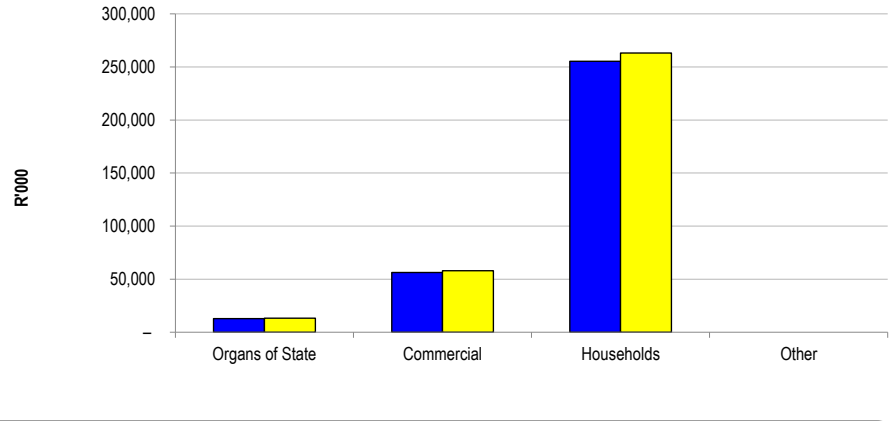


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2025/26	–	–	–	–	–	–	806	–	–
Budget Year 2026/	–	–	–	–	–	–	2,228	–	–

