

NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT AUGUST 2026

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 14 September 2026

To comply with section 71 of the MFMA and the requirements as promulgated in the MBRR Government Gazette No 32141 of 17 July 2009 by submitting the Monthly Budget Statement to the Executive Mayor, National, and Provincial Treasury within 10 working days after the end of each month, containing prescribed financial performance particulars for that reporting month and for the financial year up to the end of that month.

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ABBREVIATIONS/GLOSSARY

MFMA	Municipal Finance Management Act
IYM	In-Year Monitoring
YTD	Year -to-Date

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 AUGUST 2026

1. Purpose

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 July 2009 by the submission of a monthly budget statement to the Executive Mayor, National and Provincial Treasury containing prescribed financial performance particulars for that reporting month and for the financial year up to the end of that month, as legislated.

For the municipality to thrive, overall performance must improve, the quality of services rendered must improve, accountability must be enforced, serious consideration should be given to the service delivery and financial implications of all decisions taken, ensure that acts, regulations, and policies are adhered to diligently, enhance revenue collection and ensure that operational and capital funds are spent effectively with good value for money.

Improving preventative maintenance and spending funds cost-effectively and efficiently to address service delivery challenges. Ensure assets are maintained at desired levels and are being utilized optimally. The spending of funds will have to be prioritised and wastage is curbed. Municipal officials should also take all reasonable steps to prevent unauthorized, irregular, fruitless and wasteful expenditure. Refrain from committing acts of financial misconduct and/or criminal offenses as per Chapter 15 of the MFMA. It is imperative that all municipal officials have an inherent desire to do their job to the best of their ability, take pride and ownership in their work, take accountability for their job functions, do the right thing consistently and work as a collective, cohesive team to achieve the municipality's strategic objectives. Foremost to all of these, have the community's best interest at heart.

2. Vision of Ndlambe Local Municipality

"*NDLAMBE MUNICIPALITY strives to be a premier place to work, play, and stay, on the eastern coast Of South Africa. It strives to be the destination of choice for people who love natural and cultural Heritage, adventure water sports, and laid-back living for families. Our promise is to build a state-of-the-art physical infrastructure which will be laid out aesthetically in our beautiful natural environment. Our prosperous community supports a safe and healthy. Lifestyle which is supported by affordable natural living and a vibrant tourism and agriculturally based economy! We promote good governance by providing sustainable, efficient, cost effective, adequate, and affordable services to all our citizens.*"

3. Background

Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 July 2009, regarding the "Local Government: Municipal Finance Management Act 2003 and the Municipal Budget and Reporting Regulations" necessitates that specific financial be reported on and in the format prescribed, hence this report to meet legislative compliance. "The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required Tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act."

Further, Section 71 of the MFMA requires that, "the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month." For the reporting period ending 31 August 2026, the ten-working day report expires on the 14 September 2026.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M02 - Aug

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

The table above is the summary; the detailed information is outlined in tables C2 to table C7 and their supporting tables SC1 to table SC13e

Table C2 – Financial Performance (Standard Classification)

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

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

Table C3 – Financial Performance (revenue and expenditure by municipal vote)

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

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

Table C4: Financial Performance by Revenue Source and Expenditure Type

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

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

It must be noted that narrations are provided on budget vs actual on variances exceeding 10 percent.

Revenue:

The overall actual year-to-date operational revenue at the end of August is R153,123 million and the year-to-date budget of R137,980 million and this reflects a variance of R15,144 million which is 11%.

The year-to-date collection rate for the month of August is 68% compared to July, which reflected the collection rate of 77%.

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending August is R69,814 million. The net operating surplus is made after deducting the total capital projects.

- Electricity service charges reflect a variance of 14% for the month ending in August and the increase is due to increased consumption during the winter months.

- Water service charge reflects a variance of -20% for the month of August. the revenue reduction is due to increase in the number of indigents in line with the new deemed indigent qualification criteria as per indigent policy. Therefore, meaning that more debtors are receiving a indigent subsidy on their water consumption.

- Wastewater management reflects a variance of -24% for the months of August the revenue reduction is due to increase in the number of indigents in line with the new deemed indigent qualification criteria as per indigent policy. Therefore, meaning that more debtors are receiving a indigent subsidy on their wastewater charges.

- Sale of goods and rendering of services reflect a variance of 12% for the month ending in August. The increase is as a result on increase in application fee for land usage and tender documents.

- Interest from Current ad non-Current Assets (Interest on bank) reflects a variance of 28%, due to increase in grants and interest rates offered by the banks.

  Interest earned for Receivables reflects a variance of -12%, due to a decrease in historical balances as a result of write-off done at year end.

- Rental from fixed assets on exchange reflects a variance of -30% for the month ending in August

- Operational revenue reflects a increase of 136% for the month of August due to payout of insurance refunds.

- Property rates reflets a variance of 13% for the month ending in August, due to the implementation of supplementary valuation rolls 3 and 4 which took place during May and June 2026.

- Fines, penalties and forfeits reflets -35% for the month ending in August

- Licenses and permits on non-exchange reflets a variance of -42% for the month ending in August due to overstating on boat registration fees

- Transfers and Subsidies – Operational reflects an underspending of 23% variance at the end of August, due to 1st trench of budgeted grants received. Equitable share's budget allocation for the first trench is less that what is received

- Interest reflets a variance of 128% for the month of June due to interest in property rates that was erroneously omitted during the budgeting process.

Operating Expenditure

The year-to-date operational expenditure at the end of August is R83,309 million, and the year-to-date budget is

R101,874 million. This reflects an underspending level of R18,585 million, which is -18%.

- Bulk purchases reflect a variance of 55% for the month ending in August due to late allocation of August this will reflect next month.
- Inventory consumption for August reflects a negative variance of 46%.
- Contracted Services reflects an underspending variance of 20% for the month ending in August due to services not yet commenced

The table below outlines the top highest 10 items comprised of other expenditure.

See operational costs below:

Top 10 Other Operational costs

Financial Year	Item Description	Total Budget	Jul	Aug	Total Actual
2027	Expenditure: Operational Cost: Workmen's Compensation Fund	1,200,000.00	-	1,235,703.73	1,235,703.73
2027	Expenditure: Operational Cost: Insurance Underwriting: Premium	4,732,469.00	2,956.05	745,033.62	747,989.67
2027	Expenditure: Operational Cost: Hire Charges	3,047,502.00	1,476,347.83	579,126.07	2,055,473.90
2027	Expenditure: Operational Cost: External Compute Service: Information on Services	3,251,104.00	772,347.56	343,592.75	1,115,940.31
2027	Expenditure: Operational Cost: Communication: Telephone; Fax; Telegraph and Telex	2,310,000.00	12,024.39	181,837.12	193,861.51
2027	Expenditure: Operating Leases: Furniture and Office Equipment	-	426.08	171,757.91	172,183.99
2027	Expenditure: Operational Cost: Skills Development Fund Levy	1,862,379.00	141,929.35	147,867.35	289,796.70
2027	Expenditure: Operational Cost: Licenses: Motor Vehicle License and Registrations	388,900.00	3,324.00	143,371.44	146,695.44
2027	Expenditure: Operational Cost: Bank Charges; Facility and Card Fees: Bank Accounts	1,310,160.00	129,703.06	127,726.87	257,429.93
2027	Expenditure: Operational Cost: External Computer Service: Software Licenses	5,549,184.00	1,704,302.00	103,902.34	1,808,204.34

Collection of billing and receipts for August 2026

SOURCE OF INCOME	BILLING: July'2026	COLLECTION: August'2026	BILLING vs COLLECTION AVERAGE
Property Rates	21,451,252.97	- 14,356,291.57	**-67%**
Prepaid Electricity	2,974,721.42	- 2,974,721.42	**-100%**
Billed Electricity	11,181,679.82	- 8,394,058.93	**-75%**
Water Usage	2,044,781.91	- 1,022,236.52	**-50%**
Water Connection	2,646,853.84	- 1,552,152.11	**-59%**
Sewerage / Sanitation	2,525,883.32	- 1,145,615.59	**-45%**
Refuse Removal	2,814,789.74	- 1,698,507.02	**-60%**
Housing Rental/Rentals	115,427.24	- 57,316.25	**-50%**
Lease	1,148.80	-	**0%**
Interest Earned Outstanding Debtors	1,419,712.78	- 278,517.78	**-20%**
Other Revenue	4,494,473.11	- 3,614,441.73	**-80%**
TOTAL	**51,670,724.95**	**- 35,093,858.92**	**-68%**

The collection rate for the month of August is 9% below previous collection rates of 77% of July 2026.

Table C5 Monthly Budget Statement - Capital Expenditure

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

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

The above table C5 Capex presents capital expenditure performance by Municipal vote, standard classification, and the funding thereof.

For the month of August R7,677 million was spent on capital expenditure and the year-to-date expenditure of R9,003 million whilst the year-to-date budget is R14,853 million, and this gave a negative variance of R5,849 million which translates to -39%.

Table C6: Monthly Budget Statement Financial Position

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

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

The above table shows that community wealth amounts to R1,632,413 billion, total liabilities R349,923 million and the total assets R2,160,660 billion. Non-current liabilities are mainly made up of borrowing, post-retirement medical aid, provisions for long service awards and landfill sites. It must be noted that the valuation for the items mentioned is done at year-end.

The financial ratios relating to the statement of financial position for the month ending August 2026 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.14	1.5 - 2:1	The ratio is below the norm. Although the current assets are slightly more than the current liabilities, the ratio is still below due to the stagnant cashflow.
Remuneration excl Cllrs	43%	25% - 40%	The ratio is in excess of the norm. It indicates that the municipality is efficient, and is correctly directing its expenditure to essential services.
Contracted Services	19%	2% - 5%	Ratio is in excess of the norm. This could be resulting from the fact that most of the services are outsourced to consultants.
Net operating surplus margin	46%	= or > 0%	The ratio has slightly decreased from the previous month but still greater than 0% which is a positive sign that the municipality will be able to generate a surplus which will assist towards its capital funding requirements.
Operating Expenditure Budget Implementation Indicator	82%	95% - 100%	The ratio is below the norm. There is an underspending which might be resulting from cash flow difficulties.
Operating Revenue Budget Implementation Indicator	111%	95% - 100%	The ratio is below the norm. It indicates that the municipality is implementing its billing and credit control systems effectively. The municipality is by all means curbing excessive spending so as to retain more income.
Capital Expenditure Budget Implementation Indicator	10%	10% - 20%	The ratio is within the norm. A ratio of 10% reflects normal spending on infrastructure and acceleration in service delivery.
Service Charges and Property Rates Revenue Budget Implementation Indicator	60%	45%	The ratio is above the norm. The ratio outline the good performance of service charge billed revenue.
Maintenance %	0%	8%	The ratio is below the norm . This could impact negatively on service delivery.
Cash Cost Coverage	1.92	1 – 3 months	The ratio is above the norm. The municipality is managing to meet its obligations when due, and also not being able to fund its fixed operational expenditure. .

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M02 - Aug

Description	Ref	2024/2025	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		160,808	179,618	–	15,466	29,654	14,968	14,686	98%	179,618
Service charges		251,953	253,589	–	19,401	38,884	21,132	17,752	84%	253,589
Other revenue		82,261	51,014	–	6,038	9,618	4,251	5,367	126%	51,014
Government - operating		224,745	156,623	–	4,038	66,979	13,052	53,927	413%	156,623
Government - capital		218,393	70,990	–	9,791	33,308	5,916	27,393	463%	70,990
Interest		16,174	13,871	–	618	1,275	1,156	119	10%	13,871
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(714,051)	(609,497)	–	(48,230)	(125,063)	(50,791)	74,272	-146%	(609,497)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		(5,621)	(4,306)	–	–	–	(359)	(359)	100%	(4,306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**234,662**	**111,902**	**–**	**7,122**	**54,656**	**9,325**	**(45,330)**	**-486%**	**111,902**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	102	177	–	177	-100%	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	105	–	–	–	9	(9)	-100%	105
Interest-short term Investment(Greater than 90 days)					–	–				
Payments										
Capital assets		(260,344)	(94,012)	–	(10,029)	(33,404)	(7,834)	25,570	-326%	(94,012)
Retention(Capital)			–	–	(918)	(1,061)	–			–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(260,344)**	**(93,907)**	**–**	**(9,927)**	**(34,288)**	**(7,826)**	**26,462**	**-338%**	**(93,907)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	30	60	–	60	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**60**	**–**	**(60)**	**0%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(25,682)**	**17,995**	**–**	**1,500**	**20,428**	**1,500**			**17,995**
Cash/cash equivalents at beginning:		66,691	26,525	–		51,812	138,552			–
Cash/cash equivalents at month/year end:		41,009	44,520	–		72,240	140,052			17,995

PART 2: SUPPORTING TABLES

EC105 Ndlambe - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		49,496	52,965	-	5,698	5,698	52,965	(47,267)	-89.2%	52,965
Connection/Reconnection		515	515	-	57	57	515	(457)	-88.8%	515
Electricity Distribution Revenue for Services		-	-	-	-	-	-	–		-
Electricity Sales		86,612	83,747	-	6,425	6,425	83,747	(77,322)	-92.3%	83,747
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Notice Revenues		-	-	-	-	-	-	–		-
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**136,623**	**137,226**	-	**12,181**	**12,181**	**137,226**	**(125,046)**	**(0)**	**137,226**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		136,623	137,226	-	12,181	12,181	137,226	(125,046)	-91.1%	137,226
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**273,245**	**274,453**	-	**24,361**	**24,361**	**274,453**	**(250,092)**		**274,453**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		39,885	44,027	-	3,600	3,600	44,027	(40,427)	-91.8%	44,027
Connection/Disconnection		299	275	-	12	12	275	(263)	-95.6%	275
Industrial Water		-	-	-	-	-	-	–		-
Meter Reading Fees		-	-	-	-	-	-	–		-
Sale		41,716	45,861	-	3,549	3,549	45,861	(42,312)	-92.3%	45,861
Urban Higher Level Service		-	-	-	-	-	-	–		-
Total Service charges - Water		**81,901**	**90,163**	-	**7,161**	**7,161**	**90,163**	**(83,002)**		**90,163**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		81,901	90,163	-	7,161	7,161	90,163	(83,002)	-92.1%	90,163
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		**163,803**	**180,326**	-	**14,322**	**14,322**	**180,326**	**(166,005)**		**180,326**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		7	12	-	-	-	12	(12)	-100.0%	12
Higher Level Service		-	-	-	-	-	-	–		-
Industrial Effluent		-	-	-	-	-	-	–		-
Industrial Waste Water		-	-	-	-	-	-	–		-
Pump/Removal of Waste Water		3,847	4,527	-	396	396	4,527	(4,131)	-91.3%	4,527
Sanitation Charges		56,942	59,599	-	4,930	4,930	59,599	(54,669)	-91.7%	59,599
Treatment of Effluent		-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management		**60,796**	**64,139**	-	**5,326**	**5,326**	**64,139**	**(58,812)**		**64,139**
Less Revenue Foregone (in excess of free sanitation service to indigent		60,796	64,139	-	5,326	5,326	64,139	(58,812)	-91.7%	64,139
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Water Management		**121,592**	**128,277**	-	**10,652**	**10,652**	**128,277**	**(117,625)**		**128,277**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		-	-	-	-	-	-	–		-
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		41,468	43,724	-	3,587	3,587	43,724	(40,137)	-91.8%	43,724
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**41,468**	**43,724**	-	**3,587**	**3,587**	**43,724**	**(40,137)**		**43,724**
Less Revenue Foregone (in excess of one removal a week to indigent		41,468	43,724	-	3,587	3,587	43,724	(40,137)	-91.8%	43,724
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		**82,935**	**87,448**	-	**7,174**	**7,174**	**87,448**	**(80,274)**		**87,448**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		-	-	-	-	-	-	–		-
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		1,079	1,780	-	260	260	1,780	(1,519)	-85.4%	1,780
Building Plan Approval		2,937	3,032	-	259	259	3,032	(2,773)	-91.5%	3,032
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		64	99	-	1	1	99	(97)	-98.9%	99
Cemetery and Burial		260	293	-	25	25	293	(268)	-91.6%	293
Cleaning and Removal		18	9	-	-	-	9	(9)	-100.0%	9
Clearance Certificates		307	315	-	23	23	315	(292)	-92.6%	315
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		-	-	-	-	-	-	–		-
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		1	1	-	7	7	1	6	601.9%	1
Entrance Fees		-	-	-	-	-	-	–		-
Escort Fees		-	-	-	-	-	-	–		-
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		-	-	-	-	-	-	–		-
Health Services		-	-	-	-	-	-	–		-
Housing (Boarding Services)		-	-	-	-	-	-	–		-
Immunisation Fees		-	-	-	-	-	-	–		-
Laboratory Services		-	-	-	-	-	-	–		-
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		-	-	-	-	-	-	–		-
Management Fees		-	-	-	-	-	-	–		-
Meal and Refreshment		-	-	-	-	-	-	–		-
Membership Fees		-	-	-	-	-	-	–		-
Objections and Appeals		-	-	-	-	-	-	–		-
Occupation Certificates		-	-	-	-	-	-	–		-
Parking Fees		-	-	-	-	-	-	–		-
Photo copies, Faxes and Telephone charges		(0)	0	-	-	-	0	(0)	-100.0%	0
Removal of Restrictions		-	-	-	-	-	-	–		-
Sale of Carbon Credits		-	-	-	-	-	-	–		-
Sale of Goods		197	85	-	46	46	85	(40)	-46.5%	85

Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	0	1	-	-	-	1	(1)	-100.0%	1
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**4,863**	**5,614**	**-**	**620**	**620**	**5,614**	**(4,993)**		**5,614**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	-	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total Provincial	-	-	-	-	-	-	-		-
Total Agency Services	-	-	-	-	-	-	-		-
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	2,492	2,463	-	214	214	2,463	(2,249)	-91.3%	2,463
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	112	115	-	12	12	115	(103)	-89.5%	115
SARS	-	-	-	-	-	-	–		-
Service Charges	-	-	-	-	-	-	–		-
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	2,456	2,501	-	166	166	2,501	(2,336)	-93.4%	2,501
Waste Water Management	2,269	2,251	-	164	164	2,251	(2,087)	-92.7%	2,251
Water	5,197	5,195	-	363	363	5,195	(4,832)	-93.0%	5,195
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**12,525**	**12,525**	**-**	**918**	**918**	**12,525**	**(11,607)**		**12,525**
Interest earned from Current and Non Current Assets									
Bank Accounts	362	441	-	25	25	441	(416)	-94.3%	441
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	4,878	5,525	-	592	592	5,525	(4,933)	-89.3%	5,525
Total Interest earned from Current and Non Current Assets	**5,241**	**5,966**	**-**	**618**	**618**	**5,966**	**(5,348)**		**5,966**
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	161	142	-	10	10	142	(132)	-93.0%	142
Property Plant and Equipment	-	-	-	-	-	-	–		-
Total Market Related	**161**	**142**	**-**	**10**	**10**	**142**	**(132)**		**142**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	1,451	1,884	-	103	103	1,884	(1,781)	-94.6%	1,884
Property Plant and Equipment	2	3	-	-	-	3	(3)	-100.0%	3
Total Non-market Related	**1,453**	**1,887**	**-**	**103**	**103**	**1,887**	**(1,784)**		**1,887**
Total Rental from Fixed Assets	**1,613**	**2,029**	**-**	**113**	**113**	**2,029**	**(1,917)**		**2,029**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	2,090	3,144	-	172	172	3,144	(2,972)	-94.5%	3,144
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-

Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	0	1	-	-	-	1	(1)	-100.0%	1
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**4,863**	**5,614**	**-**	**620**	**620**	**5,614**	**(4,993)**		**5,614**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	-	-	-	-	-	-	-		-
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total Provincial	-	-	-	-	-	-	-		-
Total Agency Services	-	-	-	-	-	-	-		-
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	2,492	2,463	-	214	214	2,463	(2,249)	-91.3%	2,463
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	112	115	-	12	12	115	(103)	-89.5%	115
SARS	-	-	-	-	-	-	–		-
Service Charges	-	-	-	-	-	-	–		-
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	2,456	2,501	-	166	166	2,501	(2,336)	-93.4%	2,501
Waste Water Management	2,269	2,251	-	164	164	2,251	(2,087)	-92.7%	2,251
Water	5,197	5,195	-	363	363	5,195	(4,832)	-93.0%	5,195
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**12,525**	**12,525**	**-**	**918**	**918**	**12,525**	**(11,607)**		**12,525**
Interest earned from Current and Non Current Assets									
Bank Accounts	362	441	-	25	25	441	(416)	-94.3%	441
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	4,878	5,525	-	592	592	5,525	(4,933)	-89.3%	5,525
Total Interest earned from Current and Non Current Assets	**5,241**	**5,966**	**-**	**618**	**618**	**5,966**	**(5,348)**		**5,966**
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	161	142	-	10	10	142	(132)	-93.0%	142
Property Plant and Equipment	-	-	-	-	-	-	–		-
Total Market Related	**161**	**142**	**-**	**10**	**10**	**142**	**(132)**		**142**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	1,451	1,884	-	103	103	1,884	(1,781)	-94.6%	1,884
Property Plant and Equipment	2	3	-	-	-	3	(3)	-100.0%	3
Total Non-market Related	**1,453**	**1,887**	**-**	**103**	**103**	**1,887**	**(1,784)**		**1,887**
Total Rental from Fixed Assets	**1,613**	**2,029**	**-**	**113**	**113**	**2,029**	**(1,917)**		**2,029**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	2,090	3,144	-	172	172	3,144	(2,972)	-94.5%	3,144
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-

Road and Transport	4,223	4,305	-	161	161	4,305	(4,144)	-96.3%	4,305
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	182	287	-	27	27	287	(260)	-90.6%	287
Total Licences or Permits	**6,495**	**7,736**	-	**360**	**360**	**7,736**	**(7,376)**		**7,736**
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	–		-
Business and Commercial Properties	-	-	-	-	-	-	–		-
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	-	-	-	-	-	–		-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue	6,140	-	-	-	-	-	–		-
Development Charges	-	-	-	-	-	-	–		-
Operational Revenue									
Administrative Handling Fees	-	-	-	-	-	-	–		-
Arbor City Awards Competition	-	-	-	-	-	-	–		-
Bad Debts Recovered	-	-	-	-	-	-	–		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	-	-	-	-	-	-	–		-
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	-	-	-	-	-	-	–		-
Commission	253	266	-	22	22	266	(244)	-91.8%	266
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	0	0	-	-	-	0	(0)	-100.0%	0
Inspection Fees	27	5	-	-	-	5	(5)	-100.0%	5
Insurance Refund	680	105	-	388	388	105	283	269.3%	105
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Recovery Maintenance	-	-	-	-	-	-	–		-
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	-	-	-	-	-	-	–		-
Sale of Property	-	-	-	-	-	-	–		-
Skills Development Levy Refund	388	382	-	-	-	382	(382)	-100.0%	382
Staff and Councillors Recoveries	985	1,031	-	76	76	1,031	(956)	-92.7%	1,031
Total Operational Revenue	**2,334**	**1,789**	-	**485**	**485**	**1,789**	**(1,304)**		**1,789**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	4,929	5,370	-	419	419	5,370	(4,951)	-92.2%	5,370
Business and Commercial Properties	18,419	21,981	-	1,371	1,371	21,981	(20,611)	-93.8%	21,981
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	146,393	156,410	-	12,668	12,668	156,410	(143,742)	-91.9%	156,410
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	10,294	11,081	-	905	905	11,081	(10,176)	-91.8%	11,081
Total Property Rates	**180,035**	**194,843**	-	**15,364**	**15,364**	**194,843**	**(179,480)**		**194,843**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**180,035**	**194,843**	-	**15,364**	**15,364**	**194,843**	**(179,480)**		**194,843**
Surcharges and Taxes									
Surcharges	7,181	7,584	-	520	520	7,584	(7,064)	-93.1%	7,584
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**7,181**	**7,584**	-	**520**	**520**	**7,584**	**(7,064)**		**7,584**
Fines, Penalties and Forfeits									
Fines	292	378	-	17	17	378	(361)	-95.5%	378
Forfeits	-	-	-	-	-	-	–		-
Penalties	(979)	111	-	4	4	111	(107)	-96.7%	111
Total Fines, Penalties and Forfeits	**(687)**	**489**	-	**21**	**21**	**489**	**(469)**		**489**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emission	-	-	-	-	-	-	–		-
Boat	2,090	3,144	-	172	172	3,144	(2,972)	-94.5%	3,144
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	4,223	4,305	-	161	161	4,305	(4,144)	-96.3%	4,305
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	182	287	-	27	27	287	(260)	-90.6%	287
Total Licences or Permits	**6,495**	**7,736**	-	**360**	**360**	**7,736**	**(7,376)**		**7,736**
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Government	-	-	-	-	-	-	–		-
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	-	-	-	-	-	-	–		-
Public Corporations	-	-	-	-	-	-	–		-
Total Allocations In-kind	-	-	-	-	-	-	-		-
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	1,931	-	-	-	-	-	–		-

Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Governments		4,788	6,217	-	196	196	6,217	(6,020)	-96.8%	6,217
National Revenue Fund		142,119	146,218	-	-	-	146,218	(146,218)	-100.0%	146,218
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Government		3,838	4,189	-	471	471	4,189	(3,718)	-88.8%	4,189
Public Corporations		-	-	-	-	-	-	–		-
Total Monetary Allocations		**152,675**	**156,623**	-	**667**	**667**	**156,623**	**(155,957)**		**156,623**
Total Transfer and subsidies - Operational		**152,675**	**156,623**	-	**667**	**667**	**156,623**	**(155,957)**		**156,623**
Interest Receivables										
Property Rates		4,511	4,983	-	418	418	4,983	(4,565)	-91.6%	4,983
Service Charges										
Electricity		-	-	-	-	-	-	–		-
Waste Management		1,532	1,618	-	90	90	1,618	(1,528)	-94.4%	1,618
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		**1,532**	**1,618**	-	**90**	**90**	**1,618**	**(1,528)**		**1,618**
Total Interest Receivables		**6,044**	**6,601**	-	**508**	**508**	**6,601**	**(6,093)**		**6,601**
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	–		-
Operational Revenue - Service Charges										
Electricity - Availability Charges		-	-	-	-	-	-	–		-
Waste Management - Availability Charges		-	-	-	-	-	-	–		-
Waste Water Management - Availability Charges		-	-	-	-	-	-	–		-
Water - Availability Charges		-	-	-	-	-	-	–		-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-		-
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		62	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Property, Plant and Equipment		741	-	-	88	88	-	88	#DIV/0!	-
Total Disposal of Fixed and Intangible Assets		**803**	-	-	**88**	**88**	-	**88**		-
Other Gains										
Debt waived		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Inventory										
Fair value assessment - Water stock		-	-	-	-	-	-	–		-
Increase to net-realisable Value		110	-	-	-	-	-	–		-
Total Inventory		**110**	-	-	-	-	-	-		-
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	–		-
Leave Gratuity		-	-	-	-	-	-	–		-
Long Service Awards		(405)	-	-	-	-	-	–		-
Medical		(10,677)	-	-	-	-	-	–		-
Pension Funds		-	-	-	-	-	-	–		-
Total Actuarial Assessments		**(11,082)**	-	-	-	-	-			-
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		19	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		-	-	-	-	-	-	-		-
Foreign Exchange		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Gains		**110**	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue		**1,033,439**	**1,080,039**	-	**77,151**	**77,151**	**1,080,039**	########		**1,080,039**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	131,209	146,407	-	11,485	11,485	146,407	(134,922)	-92.2%	146,407
Bonuses		1,272	1,363	-	-	-	1,363	(1,363)	-100.0%	1,363
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	–		-
Cellular and Telephone		455	431	-	38	38	431	(393)	-91.1%	431
Housing Benefits		603	628	-	50	50	628	(577)	-92.0%	628
Non-pensionable		850	855	-	74	74	855	(780)	-91.3%	855
Travel or Motor Vehicle		7,306	6,779	-	622	622	6,779	(6,157)	-90.8%	6,779
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**9,214**	**8,692**	-	**785**	**785**	**8,692**	**(7,907)**		**8,692**
Service Related Benefits										
Acting		1,758	1,507	-	62	62	1,507	(1,445)	-95.9%	1,507
Bonus		10,504	11,528	-	17	17	11,528	(11,511)	-99.9%	11,528
Danger Allowance		12	14	-	1	1	14	(13)	-91.7%	14
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		-	-	-	-	-	-	–		-
In-kind Benefits		-	154	-	-	-	154	(154)	-100.0%	154
Leave Pay		1,219	-	-	45	45	-	45	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		678	35	-	-	-	35	(35)	-100.0%	35
Overtime		11,628	1,301	-	900	900	1,301	(402)	-30.9%	1,301
Scarcity		-	-	-	-	-	-	–		-
Standby Allowance		3,605	1,416	-	485	485	1,416	(931)	-65.7%	1,416
Tools Allowance		-	-	-	-	-	-	–		-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	–		-
Leave gratuity		647	-	-	-	-	-	–		-
Long Term Service Award		1,928	-	-	-	-	-	–		-
Total Service Related Benefits		**31,978**	**15,956**	-	**1,511**	**1,511**	**15,956**	**(14,446)**		**15,956**
Total Salaries and Allowances		**173,673**	**172,419**	-	**13,781**	**13,781**	**172,419**			**172,419**
Social Contributions										
Bargaining Council		73	80	-	6	6	80	(73)	-92.0%	80
Group Life Insurance		237	401	-	19	19	401	(382)	-95.3%	401
Medical		17,207	21,365	-	1,501	1,501	21,365	(19,864)	-93.0%	21,365

Pension		22,828	25,760	-	2,029	2,029	25,760	(23,731)	-92.1%	25,760
Unemployment Insurance		1,034	1,169	-	86	86	1,169	(1,084)	-92.7%	1,169
Total Social Contributions		**41,379**	**48,775**	-	**3,641**	**3,641**	**48,775**	(45,134)		**48,775**
Post-retirement Benefit		11,058	3,124	-	247	247	3,124	(2,877)	-92.1%	3,124
Medical		11,058	3,124	-	247	247	3,124	(2,877)	-92.1%	3,124
Other Benefits		-	-	-	-	-	-	–		-
Pension		-	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	**11,058**	**3,124**	-	**247**	**247**	**3,124**	**(2,877)**		**3,124**
Sub-Total		**226,111**	**224,318**	-	**17,668**	**17,668**	**224,318**	**(48,011)**		**224,318**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,5	**226,111**	**224,318**	-	**17,668**	**17,668**	**224,318**	**(48,011)**		**224,318**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		6,116	5,702	-	511	511	5,702	(5,191)	-91.0%	5,702
Cell phone Allowance		865	864	-	72	72	864	(792)	-91.7%	864
Housing Allowance		-	-	-	-	-	-	–		-
In-kind Benefits		-	-	-	-	-	-	–		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	–		-
Motor Vehicle Allowance		1,362	1,360	-	113	113	1,360	(1,247)	-91.7%	1,360
Office-bearer Allowance		-	-	-	-	-	-	–		-
Out of pocket Expenses		-	-	-	-	-	-	–		-
Travelling Allowance		-	-	-	-	-	-	–		-
Use of Personal Facilities		-	-	-	-	-	-	–		-
Total Allowances and Service Related Benefits		**8,344**	**7,926**	-	**696**	**696**	**7,926**			**7,926**
Social Contributions										
Medial Aid Benefits		137	152	-	10	10	152	(142)	-93.4%	152
Pension Fund Contributions		403	398	-	34	34	398	(364)	-91.5%	398
Total Social Contributions		**539**	**550**	-	**44**	**44**	**550**	**(506)**		**550**
Total Remuneration of Councillors	1,5	**8,883**	**8,476**	-	**740**	**740**	**8,476**	**(506)**		**8,476**
Bulk Purchases - Electricity										
ESKOM		112,404	100,536	-	1,623	1,623	100,536	(98,913)	-98.4%	100,536
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	–		-
Green Rights and Certificates		-	-	-	-	-	-	–		-
Total Green Electricity		-	-	-	-	-	-	–		-
Renewable, Cogen, etc		-	-	-	-	-	-	–		-
Total Independent Power Producers		-	-	-	-	-	-			-
Self Generation		-	-	-	-	-	-	–		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	–		-
Total Bulk Purchases - Electricity	1	**112,404**	**100,536**	-	**1,623**	**1,623**	**100,536**	**(98,913)**		**100,536**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		14,516	11,239	-	963	963	11,239	(10,276)	-91.4%	11,239
Finished Goods		-	-	-	-	-	-	–		-
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		16,164	22,885	-	359	359	22,885	(22,527)	-98.4%	22,885
Water		10,203	-	-	468	468	-	468	#DIV/0!	-
Sub-total		**40,883**	**34,124**	-	**1,789**	**1,789**	**34,124**	**(32,335)**		**34,124**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	–		-
Total Inventory Consumed	1	**40,883**	**34,124**	-	**1,789**	**1,789**	**34,124**	**(32,335)**		**34,124**
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity		9,150	4,505	-	-	-	4,505	(4,505)	-100.0%	4,505
Shared Services		-	-	-	-	-	-	–		-
Waste Management		14,625	6,469	-	-	-	6,469	(6,469)	-100.0%	6,469
Waste Water Management		21,461	8,380	-	-	-	8,380	(8,380)	-100.0%	8,380
Water		34,401	15,300	-	-	-	15,300	(15,300)	-100.0%	15,300
Non Specific Accounts		1,251	296	-	-	-	296	(296)	-100.0%	296
Total Trade and Other Receivables from Exchange Transactions		**80,888**	**34,949**	-	-	-	**34,949**	**(34,949)**		**34,949**
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General		-	-	-	-	-	-	–		-
Agricultural Properties		-	-	-	-	-	-	–		-
Business and Commercial Properties		-	-	-	-	-	-	–		-
Industrial Properties		-	-	-	-	-	-	–		-
Mining Properties		-	-	-	-	-	-	–		-
Public Benefit Organisations		-	-	-	-	-	-	–		-
Public Service Infrastructure Properties		-	-	-	-	-	-	–		-
Public Service Purposes Properties		-	-	-	-	-	-	–		-
Residential Properties		-	9,830	-	-	-	9,830	(9,830)	-100.0%	9,830
Residential Sectional Title Garages		-	-	-	-	-	-	–		-
Sport Clubs and Fields		-	-	-	-	-	-	–		-
Vacant Land		-	-	-	-	-	-	–		-
Total Property Rates		-	**9,830**	-	-	-	**9,830**	**(9,830)**		**9,830**
Service Charges										
Service Charges General		-	-	-	-	-	-	–		-
Electricity		-	-	-	-	-	-	–		-
Waste Management		-	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		-	-	-	-	-	-	-		-
Non Specific Accounts		24,848	1,125	-	-	-	1,125	(1,125)	-100.0%	1,125
Total Other Receivables from Non-exchange Revenue		**24,848**	**10,956**	-	-	-	**10,956**	**(10,956)**		**10,956**
Total Debt Impairment	1	**105,736**	**45,905**	-	-	-	**45,905**	**(45,905)**		**45,905**
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets		18	4	-	0	0	4	(3)	-93.3%	4
Total Amortisation		**18**	**4**	-	**0**	**0**	**4**	**(3)**		**4**
Depreciation										
Biological or Cultivated Assets		-	-	-	-	-	-	–		-
Coastal Infrastructure		-	-	-	-	-	-	–		-
Community Assets		770	775	-	66	66	775	(708)	-91.5%	775
Computer Equipment		832	854	-	67	67	854	(787)	-92.2%	854
Electrical Infrastructure		3,773	3,908	-	318	318	3,908	(3,590)	-91.9%	3,908
Furniture and Office Equipment		466	522	-	37	37	522	(485)	-93.0%	522
Heritage Assets		-	-	-	-	-	-	–		-

Information and Communication Infrastructure		-	-	-	-	-	-	–		-
Investment Property		1,175	3,028	-	100	100	3,028	(2,928)	-96.7%	3,028
Land		-	-	-	-	-	-	–		-
Libraries		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Machinery and Equipment		367	369	-	23	23	369	(346)	-93.7%	369
Other Assets		4,082	4,213	-	339	339	4,213	(3,874)	-92.0%	4,213
Rail Infrastructure		-	-	-	-	-	-	–		-
Roads Infrastructure		15,049	15,858	-	1,645	1,645	15,858	(14,212)	-89.6%	15,858
Sanitation Infrastructure		6,385	6,431	-	580	580	6,431	(5,850)	-91.0%	6,431
Solid Waste Infrastructure		-	-	-	-	-	-	–		-
Storm water Infrastructure		192	33	-	41	41	33	8	23.3%	33
Transport Assets		2,362	2,599	-	198	198	2,599	(2,401)	-92.4%	2,599
Water Supply Infrastructure		9,947	11,309	-	962	962	11,309	(10,347)	-91.5%	11,309
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Depreciation		**45,401**	**49,897**	-	**4,376**	**4,376**	**49,897**	**(45,521)**		**49,897**
Capital Impairment Losses and Reversals										
Biological or Cultivated Assets		-	-	-	-	-	-	–		-
Construction Work-in-progress		1,212	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Property, Plant and Equipment		-	-	-	-	-	-	–		-
Coastal Infrastructure		-	-	-	-	-	-	–		-
Community Assets		256	-	-	-	-	-	–		-
Computer Equipment		7	41	-	-	-	41	(41)	-100.0%	41
Electrical Infrastructure		636	497	-	-	-	497	(497)	-100.0%	497
Furniture and Office Equipment		0	8	-	-	-	8	(8)	-100.0%	8
Housing		-	-	-	-	-	-	–		-
Information and Communication Infrastructure		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Machinery and Equipment		-	109	-	-	-	109	(109)	-100.0%	109
Operational Buildings		967	324	-	-	-	324	(324)	-100.0%	324
Other Assets		-	-	-	-	-	-	–		-
Rails Infrastructure		-	-	-	-	-	-	–		-
Roads Infrastructure		-	388	-	-	-	388	(388)	-100.0%	388
Sanitation Infrastructure		-	2,809	-	-	-	2,809	(2,809)	-100.0%	2,809
Solid Waste Infrastructure		-	-	-	-	-	-	–		-
Storm water Infrastructure		-	-	-	-	-	-	–		-
Transport Assets		697	1,569	-	-	-	1,569	(1,569)	-100.0%	1,569
Water Supply Infrastructure		242	857	-	-	-	857	(857)	-100.0%	857
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	–		-
Total Property, Plant and Equipment		**2,805**	**6,602**	-	-	-	**6,602**	**(6,602)**	-100.0%	**6,602**
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	1	**45,419**	**49,900**	-	**4,376**	**4,376**	**49,900**	**(45,524)**	-91.2%	**49,900**
Interest, Dividends and Rent on Land										
Dividends Paid		-	-	-	-	-	-	–		-
Interest Paid		3,358	9,178	-	-	-	9,178	(9,178)	-100.0%	9,178
Rent on Land		-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	1	**3,358**	**9,178**	-	-	-	**9,178**	**(9,178)**	-100.0%	**9,178**
Contracted Services										
Consultants and Professional Services		41,884	42,811	-	2,424	2,424	42,811	(40,387)	-94.3%	42,811
Contractors		69,409	69,619	-	5,239	5,239	69,619	(64,381)	-92.5%	69,619
Outsourced Services		16,922	9,950	-	1,069	1,069	9,950	(8,881)	-89.3%	9,950
Total Contracted Services	1	**128,215**	**122,381**	-	**8,732**	**8,732**	**122,381**	**(113,649)**		**122,381**
Transfers and Subsidies										
Capital										
Allocations In-kind		-	-	-	-	-	-	–		-
Monetary Allocations		-	-	-	-	-	-	–		-
Total Capital		-	-	-	-	-	-	-		-
Operational										
Allocations In-kind		261	95	-	8	8	95	(87)	-91.6%	95
Monetary Allocations		5,158	4,211	-	485	485	4,211	(3,726)	-88.5%	4,211
Total Operational		**5,418**	**4,306**	-	**493**	**493**	**4,306**	**(3,813)**	-88.5%	**4,306**
Total Transfers and Subsidies	1	**5,418**	**4,306**	-	**493**	**493**	**4,306**	**(3,813)**	-88.5%	**4,306**
Irrecoverable Debts Written Off										
Bad debt written off		-	-	-	-	-	-	–		-
Exchange										
Electricity		-	2,188	-	-	-	2,188	(2,188)	-100.0%	2,188
Non Specific Accounts		-	88	-	-	-	88	(88)	-100.0%	88
Waste Management		0	4,216	-	-	-	4,216	(4,216)	-100.0%	4,216
Waste Water Management		-	10,761	-	-	-	10,761	(10,761)	-100.0%	10,761
Water		-	23,361	-	-	-	23,361	(23,361)	-100.0%	23,361
Total Exchange		**0**	**40,614**	-	-	-	**40,614**	**(40,614)**	-100.0%	**40,614**
Non-exchange										
Non Specific Accounts		-	1,185	-	-	-	1,185	(1,185)	-100.0%	1,185
Property Rates		(0)	2,075	-	-	-	2,075	(2,075)	-100.0%	2,075
Service Charges		-	-	-	-	-	-	–		-
Total Non-exchange		**(0)**	**3,260**	-	-	-	**3,260**	**(3,260)**	-100.0%	**3,260**
Total Irrecoverable Debts Written Off	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	-	9	9	648	(639)	-98.7%	648
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	–		-
Atmospheric Emission Licence		-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees		1,463	1,326	-	128	128	1,326	(1,198)	-90.3%	1,326
Bargaining Council		-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs		-	-	-	-	-	-	–		-
Brokers Fees		-	-	-	-	-	-	–		-
Bursaries (Employees)		-	-	-	-	-	-	–		-
Cash Discount		-	-	-	-	-	-	–		-
Cleaning Services		2	5	-	-	-	5	(5)	-100.0%	5
Commission		1,272	1,517	-	89	89	1,517	(1,428)	-94.1%	1,517
Communication		4,082	4,248	-	273	273	4,248	(3,975)	-93.6%	4,248
Contribution to Provisions		1,971	-	-	-	-	-	–		-

Copy Right Fees		-	-	-	-	-	-	–		-
Cost relating to the Sale of Houses		-	-	-	-	-	-	–		-
Courier and Delivery Services		0	4	-	-	-	4	(4)	-100.0%	4
Deeds		29	112	-	3	3	112	(109)	-97.3%	112
Drivers Licences and Permits		1	20	-	-	-	20	(20)	-100.0%	20
Dumping Fees (District Council)		-	-	-	-	-	-	–		-
Electricity Compliance Certificate		-	-	-	-	-	-	–		-
Entertainment		90	10	-	-	-	10	(10)	-100.0%	10
Entrance Fees		-	-	-	-	-	-	–		-
Environmental Levy		-	-	-	-	-	-	–		-
Eskom Connection Fees		6	-	-	-	-	-	–		-
External Audit Fees		5,070	6,114	-	-	-	6,114	(6,114)	-100.0%	6,114
External Computer Service		6,754	9,034	-	447	447	9,034	(8,586)	-95.0%	9,034
Fines and Penalties		-	20	-	-	-	20	(20)	-100.0%	20
Firearm Handling Fees		-	-	-	-	-	-	–		-
Freight Services		-	-	-	-	-	-	–		-
Full Time Union Representative		-	-	-	-	-	-	–		-
Hire Charges		24,627	2,953	-	579	579	2,953	(2,373)	-80.4%	2,953
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	–		-
Indigent Relief		-	-	-	-	-	-	–		-
Insurance Underwriting		4,345	4,810	-	753	753	4,810	(4,057)	-84.3%	4,810
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	–		-
Land Alienation Costs		2	-	-	-	-	-	–		-
Learnerships and Internships		191	-	-	11	11	-	11	#DIV/0!	-
Levies Paid - Water Resource Management Charges		59	720	-	28	28	720	(692)	-96.1%	720
Licences		494	1,489	-	171	171	1,489	(1,318)	-88.5%	1,489
Management Fee		53	79	-	19	19	79	(60)	-76.1%	79
Municipal Services		6,272	26,687	-	0	0	26,687	(26,687)	-100.0%	26,687
Office Decorations		-	-	-	-	-	-	–		-
Parking Fees		-	-	-	-	-	-	–		-
Permits		-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	–		-
Printing, Publications and Books		15	229	-	-	-	229	(229)	-100.0%	229
Professional Bodies, Membership and Subscription		2,298	2,597	-	13	13	2,597	(2,583)	-99.5%	2,597
Registration Fees		912	1,116	-	59	59	1,116	(1,057)	-94.7%	1,116
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	–		-
Repayment of Forfeited Deposits		-	-	-	-	-	-	–		-
Resettlement Cost		-	-	-	-	-	-	–		-
Rewards Incentives		-	-	-	-	-	-	–		-
Road Worthy Test		-	-	-	-	-	-	–		-
Samples and Specimens		-	70	-	-	-	70	(70)	-100.0%	70
Search Fees		-	-	-	-	-	-	–		-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	–		-
Servitudes and Land Surveys		-	-	-	-	-	-	–		-
Signage		37	618	-	3	3	618	(615)	-99.4%	618
Skills Development Fund Levy		1,831	1,862	-	148	148	1,862	(1,715)	-92.1%	1,862
Small Differences Tolerances		-	-	-	-	-	-	–		-
Storage of Assets and Goods		-	-	-	-	-	-	–		-
Storage of Files (Archiving)		-	68	-	-	-	68	(68)	-100.0%	68
Supplier Development Programme		-	-	-	-	-	-	–		-
System Access and Information Fees		324	689	-	-	-	689	(689)	-100.0%	689
Taking over Contractual Obligations		-	-	-	-	-	-	–		-
Toll Gate Fees		-	-	-	-	-	-	–		-
Transport Provided as Part of Departmental Activities		14	-	-	-	-	-	–		-
Travel Agency and Visas		-	200	-	-	-	200	(200)	-100.0%	200
Travel and Subsistence		1,795	1,657	-	91	91	1,657	(1,566)	-94.5%	1,657
Uniform and Protective Clothing		966	1,183	-	15	15	1,183	(1,168)	-98.7%	1,183
Vehicle Tracking		-	-	-	-	-	-	–		-
Ward Committees		122	300	-	-	-	300	(300)	-100.0%	300
Warrantees and Guarantees		-	-	-	-	-	-	–		-
Wet Fuel		699	-	-	-	-	-	–		-
Witness Fees		-	-	-	-	-	-	–		-
Workmens Compensation Fund		-	1,200	-	1,236	1,236	1,200	36	3.0%	1,200
Total Operational Cost		**66,235**	**71,584**	-	**4,075**	**4,075**	**71,584**	**(67,509)**	-94.3%	**71,584**
Operating Leases										
Biological Assets		-	-	-	-	-	-	–		-
Community Assets		-	-	-	-	-	-	–		-
Computer Equipment		-	-	-	-	-	-	–		-
Furniture and Office Equipment		684	-	-	172	172	-	172	#DIV/0!	-
Heritage Assets		-	-	-	-	-	-	–		-
Infrastructure		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Properties		367	450	-	34	34	450	(416)	-92.5%	450
Land		-	-	-	-	-	-	–		-
Libraries		-	-	-	-	-	-	–		-
Machinery and Equipment		-	-	-	-	-	-	–		-
Other Assets		-	-	-	-	-	-	–		-
Transport Assets		-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Operational Leases		**1,051**	**450**	-	**205**	**205**	**450**	**(245)**	-54.3%	**450**
Discontinued Operations		-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	1	**67,286**	**72,034**	-	**4,281**	**4,281**	**72,034**	**(67,753)**	-94.1%	**72,034**
Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		2,321	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Property, Plant and Equipment		5,158	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	1	**7,479**	-	-	-	-	-	-		-
Other Losses										
Inventory										
Decrease in net-realisable Value		196	-	-	-	-	-	–		-
Total Inventory		**196**	-	-	-	-	-	-		-
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies		-	-	-	-	-	-	–		-

Unauthoried Consumption		-	-	-	-	-	-	–		-
Total Apparent Losses		-	-	-	-	-	-	-		-
Data Transfer and Management Errors		-	-	-	-	-	-	-		-
Real Losses										
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	–		-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	–		-
Total Real Losses		-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses		-	-	-	-	-	-	–		-
Total Water Losses		-	-	-	-	-	-	-		-
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	–		-
Leave Gratuity		-	-	-	-	-	-	–		-
Long Service Awards		-	-	-	-	-	-	–		-
Medical		-	-	-	-	-	-	–		-
Pension Funds		-	-	-	-	-	-	–		-
Total Actuarial Assessments		-	-	-	-	-	-	-		-
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		14	-	-	1	1	-	1	#DIV/0!	-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		**14**	-	-	**1**	**1**	-	**1**	#DIV/0!	-
Foreign Exchange		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Losses	1	**210**	-	-	**1**	**1**	-	**1**	#DIV/0!	-
Total Expenditure		**751,401**	**715,033**	-	**39,705**	**39,705**	**715,033**	**(509,460)**	-71.2%	**715,033**
Surplus/(Deficit)		**282,039**	**365,006**	-	**37,446**	**37,446**	**365,006**			**365,006**
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		1,489	1,593	-	-	-	1,593	(1,593)	-100.0%	1,593
National Government		138,924	69,197	-	8,262	8,262	69,197	(60,935)	-88.1%	69,197
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		42,316	200	-	505	505	200	305	152.6%	200
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		**182,728**	**70,990**	-	**8,767**	**8,767**	**70,990**	**(62,222)**	-87.7%	**70,990**
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		660	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
Local Municipalities		-	-	-	-	-	-	–		-
National Government		-	-	-	-	-	-	–		-
Non Profit Institutions		580	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)		**1,240**	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions		**466,007**	**435,996**	-	**46,213**	**46,213**	**435,996**			**435,996**
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		**466,007**	**435,996**	-	**46,213**	**46,213**	**435,996**			**435,996**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**466,007**	**435,996**	-	**46,213**	**46,213**	**435,996**	-		**435,996**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**466,007**	**435,996**	-	**46,213**	**46,213**	**435,996**	-		**435,996**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-		-

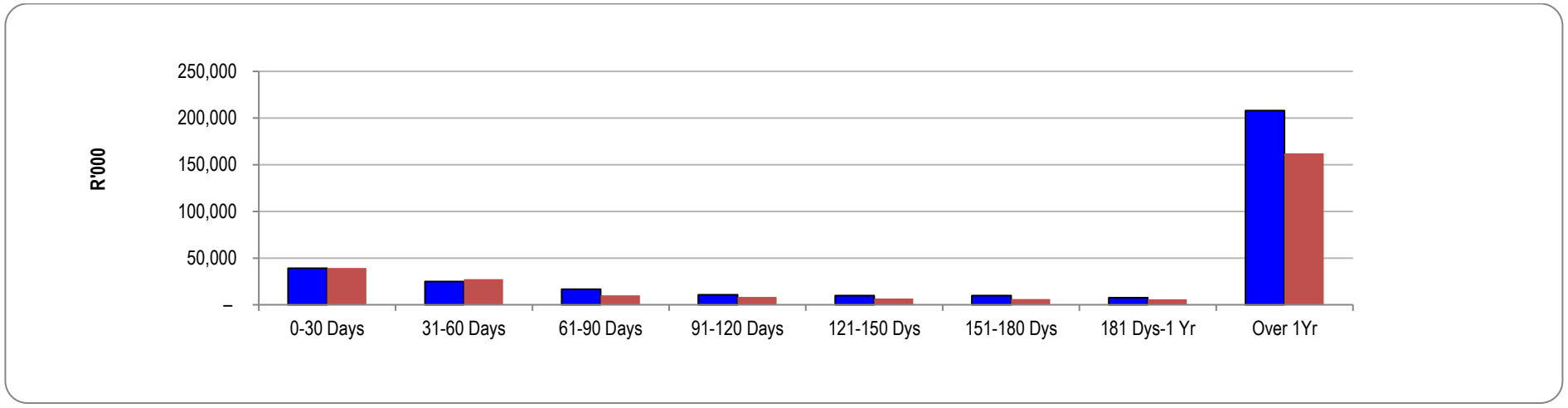
Supporting Table: SC2 Performance indicators

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

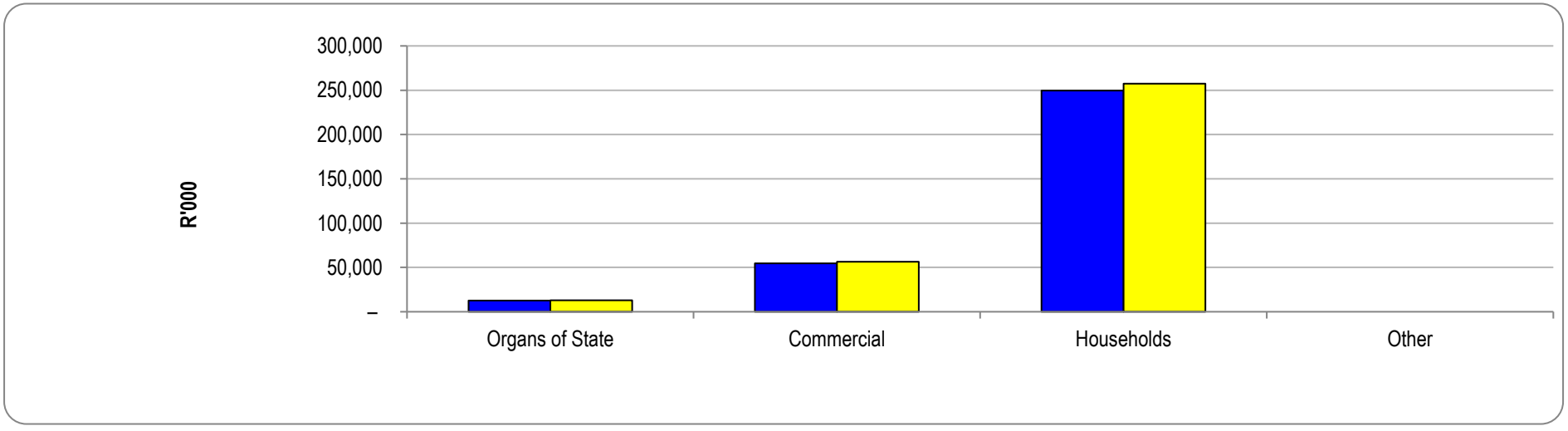
Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source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

Supporting table SC2 provides a breakdown of the debtors. The outstanding debtors at the end of August amounting to R326,697 million.

Consumer Debtors Analysis



Total by Debtors' customers category



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

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		11,878	77,178	–	9,035	(13,057)	77,178	(90,235)	-116.9%	77,178
Cash at Bank		6	(32,666)	–	–	6	(32,666)	32,671	-100.0%	(32,666)
Cash on Hand		–	6	–	–	–	6	(6)	-100.0%	6
Total Cash and Cash Equivalents		**11,884**	**44,518**	-	**9,035**	**(13,051)**	**44,518**	**(57,569)**	-129.3%	**44,518**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		38,598	74,299	–	677	40,683	74,299	(33,616)	-45.2%	74,299
Waste Management		38,128	48,450	–	1,359	41,146	48,450	(7,304)	-15.1%	48,450
Waste Water Management		82,770	33,988	–	3,431	88,939	33,988	54,951	161.7%	33,988
Water		23,707	64,109	–	41	23,741	64,109	(40,368)	-63.0%	64,109
Other trade receivables from exchange transactions		–	23,462	–	(986)	3,214	23,462	(20,248)	-86.3%	23,462
VAT Receivable Input Tax Accrual		–	10,360	–	–	–	10,360	(10,360)	-100.0%	10,360
Gross: Trade and other receivables from exchange transactions		**183,204**	**254,668**	-	**4,521**	**197,724**	**254,668**	**(56,944)**	-22.4%	**254,668**
Less: Impairment for debt										
Impairment for Electricity		(34,771)	(24,544)	–	–	(34,771)	(24,544)	(10,227)	41.7%	(24,544)
Impairment for Waste Management		(33,348)	(43,113)	–	–	(33,348)	(43,113)	9,765	-22.7%	(43,113)
Impairment for Waste Water Management		(69,092)	(34,751)	–	–	(69,092)	(34,751)	(34,341)	98.8%	(34,751)
Impairment for Water		(23,728)	(76,172)	–	–	(23,728)	(76,172)	52,444	-68.8%	(76,172)
Impairment for other trade receivalbes from exchange transactions		–	(23,731)	–	–	–	(23,731)	23,731	-100.0%	(23,731)
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**183,204**	**254,668**	-	**4,521**	**197,724**	**254,668**	**(56,944)**	-22.4%	**254,668**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		651	3,611	–	238	2,351	3,611	(1,259)	-34.9%	3,611
Business and Commercial Properties		–	5,719	–	–	–	5,719	(5,719)	-100.0%	5,719
Industrial Properties		–	–	–	–	–	–	–		–
Mining Properties		–	–	–	–	–	–	–		–
Public Benefit Organisations		–	–	–	–	–	–	–		–
Public Service Infrastructure Properties		(465)	–	–	86	2,156	–	2,156	#DIV/0!	–
Public Service Purposes Properties		71,233	(382)	–	412	74,202	(382)	74,583	-19549.4%	(382)
Residential Properties		–	84,195	–	–	–	84,195	(84,195)	-100.0%	84,195
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		1,980	–	–	55	2,673	–	2,673	#DIV/0!	–
Vacant Land		–	3,004	–	–	–	3,004	(3,004)	-100.0%	3,004
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**73,399**	**96,147**	-	**791**	**81,381**	**96,147**	**(14,766)**	-15.4%	**96,147**
Less: Impairment of Property rates		–	(66,359)	–	–	–	(66,359)	66,359	-100.0%	(66,359)
Net Property rates		**73,399**	**29,788**	-	**791**	**81,381**	**29,788**	**51,593**	173.2%	**29,788**
Other receivables from non-exchange transactions		(2,054)	5,038	–	–	(2,054)	5,038	(7,092)	-140.8%	5,038
Less:Impairment for other receivables from non-exchange transactions		–	(4,122)	–	–	–	(4,122)	4,122	-100.0%	(4,122)
Net other receivables from non-exchange transactions		**(2,054)**	**916**	-	-	**(2,054)**	**916**	**(2,970)**	-324.2%	**916**
Total net Receivables from non-exchange transactions		**71,345**	**30,704**	-	**791**	**79,327**	**30,704**	**48,623**	158.4%	**30,704**
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural		894	–	–	(318)	965	–	965	#DIV/0!	–
Consumables		–	14,909	–	–	–	14,909	(14,909)	-100.0%	14,909
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		(2)	–	–	(0)	(2)	–	(2)	#DIV/0!	–
Materials and Supplies		92	(129)	–	–	92	(129)	221	-171.9%	(129)
Water		–	5,193	–	–	–	5,193	(5,193)	-100.0%	5,193
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**984**	**19,974**	-	**(318)**	**1,056**	**19,974**	**(18,919)**	-94.7%	**19,974**
VAT Receivable										
Input Tax Capital		262,385	257,650	–	2,610	260,304	257,650	2,654	1.0%	257,650
Input Tax General		(187,899)	60,413	–	–	(186,541)	60,413	(246,954)	-408.8%	60,413
VAT Control (Receivable)		–	(149,994)	–	–	–	(149,994)	149,994	-100.0%	(149,994)
Total VAT Receivable		**74,486**	**168,068**	-	**2,610**	**73,763**	**168,068**	**(94,306)**		**168,068**
Other current assets										
Construction Contracts and Receivables		(88)	–	–	–	(88)	–	(88)	#DIV/0!	–
Control, Clearing and Interface Accounts		86	208	–	–	86	208	(122)	-58.8%	208
Deposits		–	86	–	–	–	86	(86)	-100.0%	86
Fair Value Adjustments		–	–	–	–	–	–	–		–
Income Tax Receivable		154	–	–	–	154	–	154	#DIV/0!	–
Operating Lease - Straight Lining		–	116	–	–	–	116	(116)	-100.0%	116
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**151**	**409**	-	-	**151**	**409**	**(258)**		**409**
Total Current Assets		**342,054**	**518,342**	-	**16,640**	**338,969**	**518,342**	**(179,373)**		**518,342**
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Derivative Financial Assets		–	–	–	–	–	–	–		–

Derivative Financial Assets		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–		–
Interest Rate Swaps		49	–	–	(1)	47	–	47	#DIV/0!	–
Listed/Unlisted Bonds and Stocks		–	44	–	–	–	44	(44)	-100.0%	44
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		**49**	**44**	-	**(1)**	**47**	**44**	**3**		**44**
Investment Property										
Investment Property at Cost / Fair Value		(12,648)	243,622	–	(100)	(12,848)	243,622	(256,470)	-105.3%	243,622
Less: Accumulated Depreciation		–	(15,675)	–	–	–	(15,675)	15,675	-100.0%	(15,675)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**(12,648)**	**227,947**	-	**(100)**	**(12,848)**	**227,947**	**(240,796)**		**227,947**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		–	1,711,080	–	–	–	1,711,080	########	-100.0%	1,711,080
Leases recognised as Property, Plant and Equipment	3	(620,635)	–	–	(4,276)	(628,668)	–	(628,668)	#DIV/0!	–
Less: Accumulated Depreciation		(33,195)	(652,698)	–	–	(33,195)	(652,698)	619,503	-94.9%	(652,698)
Less: Accumulated Impairment		–	(44,558)	–	–	–	(44,558)	44,558	-100.0%	(44,558)
Total Property, Plant and Equipment	2	**(653,829)**	**1,013,825**	-	**(4,276)**	**(661,863)**	**1,013,825**	########		**1,013,825**
Construction Work-in-progress										
Acquisitions		347,995	70,837	–	–	332,679	70,837	261,842	369.6%	70,837
Opening Balance		–	542,730	–	–	–	542,730	(542,730)	-100.0%	542,730
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		(183,848)	–	–	–	–	–	–		–
Transfer to PPE		(1,212)	–	–	–	(1,212)	–	(1,212)	#DIV/0!	–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	2	**162,935**	**613,567**	-	-	**331,467**	**613,567**	**(282,100)**	-46.0%	**613,567**
Biological Assets										
Biological Assets at Cost / Fair Value		(2,879)	–	–	–	–	–	–		–
Less: Accumulated Depreciation		39	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		**(2,840)**	-	-	-	-	-	-		-
Living resources										
Living resources at Cost / Revaluation		–	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Living resources		-	-	-	-	-	-	-		-
Heritage Assets										
Heritage Assets at Cost / Revaluation		–	0	–	–	–	0	(0)	-100.0%	0
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		-	**0**	-	-	-	**0**	**(0)**	-100.0%	**0**
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	2,903	–	(0)	(2,879)	2,903	(5,782)	-199.2%	2,903
Less: Accumulated Amortisation		–	(2,881)	–	–	39	(2,881)	2,919	-101.3%	(2,881)
Less: Accumulated Impairment		–	39	–	–	–	39	(39)	-100.0%	39
Total Intangible Assets		-	**60**	-	**(0)**	**(2,840)**	**60**	**(2,901)**	-4795.4%	**60**
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-		-
Other non-current assets										
Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Investment in Associate		–	–	–	–	–	–	–		–
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		-	-	-	-	-	-	-		-
Total Non Current Assets		**(506,334)**	**1,855,444**	-	**(4,378)**	**(346,037)**	**1,855,444**	########	-118.6%	**1,855,444**
TOTAL ASSETS		**(164,280)**	**2,373,786**	-	**12,262**	**(7,068)**	**2,373,786**	########	-100.3%	**2,373,786**
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–		–
First National Bank		–	–	–	–	–	–	–		–
Nedbank		–	–	–	–	–	–	–		–
Rand Merchant Bank		–	–	–	–	–	–	–		–
Standard Bank		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										

Concessionary Loan		–	–	–	–	–	–	–		–
Short-term Borrowings		–	–	–	–	–	–	–		–
Current portion of Finance Lease Liabilities		–	–	–	–	–	–	–		–
Current portion of Non-current Borrowings		–	–	–	–	–	–	–		–
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–		–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–		–
Total Financial Liabilities		-	-	-	-	-	-	-		-
Consumer Deposits										
Building Plans		–	10	–	–	–	10	(10)	-100.0%	10
Buying Card		1,749	–	–	(3)	1,752	–	1,752	#DIV/0!	–
Electricity		–	1,715	–	–	–	1,715	(1,715)	-100.0%	1,715
Hiring of Decorative Items		0	–	–	–	0	–	0	#DIV/0!	–
Library Books		1	0	–	–	1	0	1	##########	0
Posters		–	1	–	–	–	1	(1)	-100.0%	1
Refuse		78	–	–	5	83	–	83	#DIV/0!	–
Rental Properties		–	59	–	–	–	59	(59)	-100.0%	59
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		1,268	–	–	11	1,286	–	1,286	#DIV/0!	–
Water		–	1,107	–	–	–	1,107	(1,107)	-100.0%	1,107
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		3,095	2,892	-	13	3,122	2,892	230	8.0%	2,892
Trade and Other Payable Exchange Transactions										
Accrued Interest		9,079	(8,679)	–	97	8,705	(8,679)	17,384	-200.3%	(8,679)
Advance Payments		–	10,682	–	–	–	10,682	(10,682)	-100.0%	10,682
Affiliates, Related Parties and Associated Companies		(0)	–	–	–	(0)	–	(0)	#DIV/0!	–
Agency Fees Payable		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Auditor-General of South Africa		5,266	–	–	–	5,266	–	5,266	#DIV/0!	–
Bonus		–	(23,277)	–	–	–	(23,277)	23,277	-100.0%	(23,277)
Compensation Commission (COID)		(293)	–	–	(193)	(1,790)	–	(1,790)	#DIV/0!	–
Control, Clearing and Interface Accounts		–	20,356	–	–	–	20,356	(20,356)	-100.0%	20,356
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		18,690	–	–	(1,087)	265	–	265	#DIV/0!	–
Electricity Bulk Purchase		–	17,249	–	–	–	17,249	(17,249)	-100.0%	17,249
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		13,715	–	–	–	13,715	–	13,715	#DIV/0!	–
Leave Accrual		–	13,260	–	–	–	13,260	(13,260)	-100.0%	13,260
Long Service Award		–	1,228	–	–	–	1,228	(1,228)	-100.0%	1,228
Municipal Debt Relief		578	–	–	–	578	–	578	#DIV/0!	–
Overtime		41,828	1,028	–	(6,356)	184	1,028	(844)	-82.1%	1,028
Payables and Accruals		10	71,329	–	–	10	71,329	(71,319)	-100.0%	71,329
PAYE Deductions		281	10	–	–	281	10	271	2656.2%	10
Pension and Retirement Contributions		14,862	281	–	(918)	13,803	281	13,522	4809.9%	281
Retentions		–	11,041	–	–	–	11,041	(11,041)	-100.0%	11,041
Standby		–	–	–	–	–	–	–		–
Tender documentation		4,715	–	–	1,937	6,874	–	6,874	#DIV/0!	–
Unallocated Deposits		20	4,559	–	–	20	4,559	(4,539)	-99.6%	4,559
Water Inventory Bulk Purchases		–	20	–	801	6,688	20	6,668	32920.1%	20
VAT Payables Output Tax Accrual		–	11,566	–	–	–	11,566	(11,566)	-100.0%	11,566
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 5	108,751	130,654	-	(5,719)	54,601	130,654	(76,053)	-58.2%	130,654
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		(642)	–	–	–	(642)	–	(642)	#DIV/0!	–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Payable		(642)	-	-	-	(642)	-	(642)	#DIV/0!	-
Transfers and Subsidies Unspent										
Capital		15,062	–	–	3,363	19,737	–	19,737	#DIV/0!	–
Operational		–	–	–	–	–	–	–		–
Total Transfers and Subsidies Unspent		15,062	-	-	3,363	19,737	-	19,737	#DIV/0!	-
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	14,420	-	-	3,363	19,095	-	19,095	#DIV/0!	-
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		10,899	–	–	–	10,899	–	10,899	#DIV/0!	–
Decommissioning, Restoration and Similar Liabilities		–	13,465	–	–	–	13,465	(13,465)	-100.0%	13,465
Ex-gratia Pension		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		2,956	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		1,493	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		15,348	13,465	-	-	10,899	13,465	(2,566)	-19.1%	13,465
VAT Payable										
VAT Payable: Output Tax		–	159,789	–	–	1,693	159,789	(158,096)	-98.9%	159,789
VAT Payable: VAT Control		–	335	–	–	–	335	(335)	-100.0%	335
Total VAT Payable		-	160,124	-	-	1,693	160,124	(158,432)	-98.9%	160,124
Other current liabilities										
Employee Benefits										
Post-employment Benefits		–	2,930	–	–	1,493	2,930	(1,437)	-49.0%	2,930
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		-	2,930	-	-	1,493	2,930	(1,437)	-49.0%	2,930
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		-	2,930	-	-	1,493	2,930	(1,437)	-49.0%	2,930
Total Current Liabilities		141,615	310,064	-	(2,343)	90,902	310,064	(219,162)	-70.7%	310,064
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	0	–	–	–	0	(0)	-100.0%	0
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		–	–	–	–	–	–	–		–
Finance Lease Liability		–	–	–	–	–	–	–		–
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–

Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	4	-	0	-	-	-	0	(0)	-100.0%	0
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		-	0	-	-	-	0	(0)		0
Provisions										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		78,580	–	–	–	78,580	–	78,580	#DIV/0!	–
Decommissioning, Restoration and Similar Liabilities		–	90,041	–	–	–	90,041	(90,041)	-100.0%	90,041
Ex-gratia Pension		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		10,130	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		88,710	90,041	-	-	78,580	90,041	(11,461)	-12.7%	90,041
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		-	-	-	-	-	-	-		-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		–	70,249	–	–	10,130	70,249	(60,119)	-85.6%	70,249
Other Long-Term Benefits		–	8,740	–	–	–	8,740	(8,740)	-100.0%	8,740
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		-	78,989	-	-	10,130	78,989	(68,859)	-87.2%	78,989
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		-	78,989	-	-	10,130	78,989	(68,859)	-87.2%	78,989
Total non current liabilities		88,710	169,030	-	-	88,710	169,030	(80,320)	-47.5%	169,030
TOTAL LIABILITIES		230,324	479,094	-	(2,343)	179,612	479,094	(299,482)	-62.5%	479,094
CHANGES IN NET ASSETS		(394,605)	1,894,691	-	14,605	(186,680)	1,894,691	########	-109.9%	1,894,691
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		1,493,190	–	–	–	1,551,648	–	1,551,648	#DIV/0!	–
Opening Balance		58,458	1,661,611	–	11,627	80,765	1,661,611	########	-95.1%	1,661,611
Transfers to/from operating revenue and expenditure		–	30,769	–	–	–	30,769	(30,769)	-100.0%	30,769
Transfers to/from Reserves		–	–	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	1,551,648	1,692,380	-	11,627	1,632,413	1,692,380	(59,967)	-3.5%	1,692,380
Reserves and Funds										
Capital Replacement Reserve		–	–	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		–	–	–	–	–	–	–		–
Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		–	–	–	–	–	–	–		–
Non-current Provisions Reserve		–	–	–	–	–	–	–		–
Revaluation Reserve		–	–	–	–	–	–	–		–
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	-	-	-	-	-	-	-		-
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,551,648	1,692,380	-	11,627	1,632,413	1,692,380	(59,967)		1,692,380

Supporting Table: SC 4 - Creditors Age Analysis

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

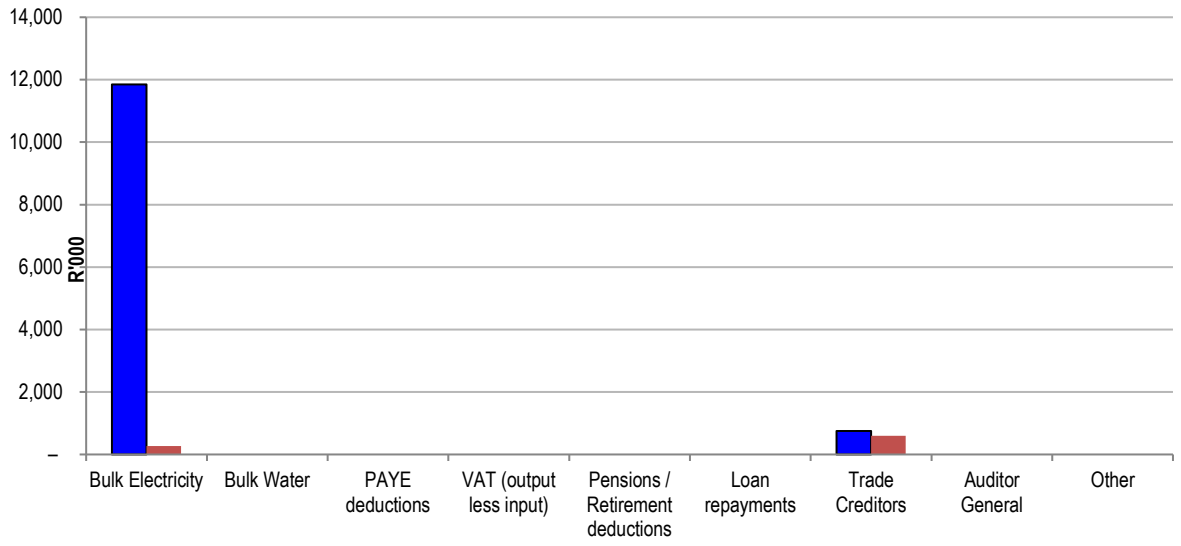
Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	265	–	–	–	–	–	–	–	**265**	11,851
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	590	8	–	0	–	–	–	–	**598**	748
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**855**	**8**	**–**	**0**	**–**	**–**	**–**	**–**	**863**	12,599

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of August are at R863 compared to the previous year August 2026 it was R12,599 thousand. The group of creditors outstanding is trade creditors.

Top 4 Outstanding Creditors as at 31 August

Code	Creditor Name	Amount
00249	AMATOLA WATER BOAR	-R4,335,687.95
16589	PROXA SOUTH AFRICA	-R4,207,481.90
12945	CDR TECHNICAL (MONTH VARIABLE	-R3,683,314.58
16431	SIZWE AMANSI INVESTMENTS	-R3,277,568.56
02154	ESKOM HOLDINGS LIM	-R2,957,865.80
12944	CDR TECHNICAL (MONTHLY FIXED)	-R1,390,988.17
07637	OFFICE OF THE COMPENSATION COMMISSIONER	-R1,235,703.73
00248	AON SA (PTY) LTD	-R853,389.20
14695	NUWATER SYSTEMS	-R831,823.85
12162	NJH GROUP	-R669,928.39
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	-R663,550.00
09618	THE DEPT PAYMASTER	-R590,660.30
16427	BONTIFOR	-R580,940.48
17414	IMBANI PROJECTS	-R546,027.30
01066	COALITION TRADING	-R458,213.80
15693	SKY WINGS	-R424,558.22
12915	CDR TECHNICAL SERVICES	-R419,392.03
05922	MUNSOFT	-R379,031.49
15008	CACADU SECURITY SERVICES	-R374,064.60
16445	ALOE CONSULTING	-R360,530.92


14,000
12,000
10,000
8,000
6,000
4,000
2,000
–
R'000
Bulk Electricity
Bulk Water
PAYE deductions
VAT (output less input)
Pensions / Retirement deductions
Loan repayments
Trade Creditors
Auditor General
Other

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Improve the efficient running of and the governance of the Municipality	Sustainable human settlements and improved quality of household life	Inclusion and access		4	–	–	4	4	–	4	#DIV/0!	–
Create a safe and secure living environment	Protect and enhance our environmental assets and natural resources	Spatial Integration		8	–	–	–	–	–	–		–
	Sustainable human settlements and improved quality of household life	Inclusion and access		31	–	–	–	–	–	–		–
Provide sustainable efficient cost effective adequate and affordable se	A comprehensive responsive and sustainable social protection system An efficient effective and development-oriented public service	Inclusion and access		7	0	–	–	–	–	–		–
		Inclusion and access		515	352	–	11	145	29	116	394.3%	352
	Sustainable human settlements and improved quality of household life	Inclusion and access		152	300	–	69	1,831	25	1,806	7223.5%	300
Provide sustainable efficient cost effective adequate and affordable s	Responsive accountable effective and efficient local government	Inclusion and access		217	217	–	–	–	18	(18)	-100.0%	217
Improve financial viability of the municipality	An efficient competitive and responsive economic infrastructure network	Spatial Integration		54	–	–	–	–	–	–		–
		Inclusion and access		7,425	–	–	1	5	–	5	#DIV/0!	–
		Governance Inclusion		149	–	–	–	–	–	–		–
	Responsive accountable effective and efficient local government	and access		(874)			–	–				
Improve the efficient running of and the governance of the municipality	Responsive accountable effective and efficient local government	Inclusion and access		574	1,529	–	–	273	127	145	114.1%	1,529
Position the municipality as a learning hub of excellence	Sustainable human settlements and improved quality of household life	Inclusion and access		14	–	–	–	–	–	–		–
Provide sustainable efficient cost effective adequate and affordable se	A comprehensive responsive and sustainable social protection system	Inclusion and access		195	183	–	17	29	15	14	92.9%	183
	An efficient competitive and responsive economic infrastructure network	Inclusion and access		115	–	–	–	–	–	–		–
	Protect and enhance our environmental assets and natural resources	Inclusion and access		4	–	–	–	–	–	–		–
	Responsive accountable effective and efficient local government	Inclusion and access		241	–	–	–	–	–	–		–
	Sustainable human settlements and improved quality of household life	Growth		636	1,491	–	–	–	124	(124)	-100.0%	1,491
Improve financial viability of the municipality	Responsive accountable effective and efficient local government	Governance		2	–	–	–	–	–	–		–
Develop cultural heritage economy	A comprehensive responsive and sustainable social protection system	Inclusion and access		84	750	–	83	167	63	104	166.4%	750
	An efficient effective and development-oriented public service	Inclusion and access		1,400								
Improve the efficient running of and the governance of the Municipality	Responsive accountable effective and efficient local government	Governance		68	–	–	–	–	–	–		–
Develop a vibrant rapidly growing employment generating tourism eco	An efficient effective and development-oriented public service	Growth		1,199	1,000	–	83	83	83	(0)	-0.1%	1,000
Position the municipality as a learning hub of excellence	Responsive accountable effective and efficient local government	Governance		0	–	–	–	–	–	–		–
Preserve the natural beautiful environment	An efficient competitive and responsive economic infrastructure network	Growth		1,250	–	–	–	–	–	–		–
	Protect and enhance our environmental assets and natural resources	Spatial Integration		1,051	800	–	103	103	67	36	53.8%	800
Provide sustainable efficient cost effective adequate and affordable se	An efficient effective and development-oriented public service	Inclusion and access		1,852	–	–	–	–	–	–		–
Develop and support adventure and extreme water sports	An efficient effective and development-oriented public service	Spatial Integration		69	–	–	–	–	–	–		–
Develop state-of-the-art physical infrastructure	An efficient competitive and responsive economic infrastructure network	Inclusion and access		2,436	–	–	24	24	–	24	#DIV/0!	–
		Governance		21	–	–	–	–	–	–		–
Improve the efficient running of and the governance of the Municipality	Responsive accountable effective and efficient local government	Governance		1,254	–	–	8	–	–	–		–
Develop state-of-the art physical infrastructure	An efficient competitive and responsive economic infrastructure network	Inclusion and access		568	–	–	–	–	–	–		–
Position the municipality as a learning hub of excellence	A skilled and capable workforce to support an inclusive growth path	Governance		230	–	–	13	25	–	25	#DIV/0!	–
Improve financial viability of the municipality	An efficient effective and development-oriented public service	Governance		28	–	–	–	–	–	–		–
Ensure reliable well-maintained infrastructure to attract and enable inve	An efficient effective and development-oriented public service	Inclusion and access		–	200	–	–	–	17	(17)	-100.0%	200
	Protect and enhance our environmental assets and natural resources	Inclusion and access		737,832	711,752	–	39,157	80,321	59,313	21,009	35.4%	711,752
	Responsive accountable effective and efficient local government	Inclusion and access		–	350	–	–	–	29	(29)	-100.0%	350
Maintain financial sustainability through effective revenue expenditure	Responsive accountable effective and efficient local government	Governance		1	1,384	–	15	47	115	(69)	-59.4%	1,384
Ensure safe healthy and resilient communities through effective protec	Protect and enhance our environmental assets and natural resources	Governance		–	1,100	–	25	54	92	(38)	-41.2%	1,100
Promote local economic development through strategic initiatives positi	An efficient effective and development-oriented public service	Growth		339	228	–	–	–	19	(19)	-100.0%	228
	Protect and enhance our environmental assets and natural resources	Inclusion and access		6,415	–	–	3	3	–	3		–
Ensure reliable well-maintained infrastructure to attract and enable inve	Protect and enhance our environmental assets and natural resources	Inclusion and access		–	–	–	–	–	–	–		–
Allocations to other priorities			2									
Total Expenditure			1	765,568	721,634	–	39,616	83,114	60,136	22,977		721,634

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

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	9.1%	0.0%	0.0%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.7%	12.4%	0.0%	13.9%	12.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities		91.2%	101.9%	0.0%	113.6%	101.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.0%	14.4%	0.0%	20.6%	14.4%
Revenue Management		1					
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		0.0%	0.0%	0.0%	15%	-14%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	31.9%	31.2%
Employee costs	Employee costs/Total Revenue - capital revenue		35.2%	32.9%	0.0%	22.7%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	2	10.1%	10.3%	0.0%	4.0%	10.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.2%	9.6%	0.0%	0.0%	2.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

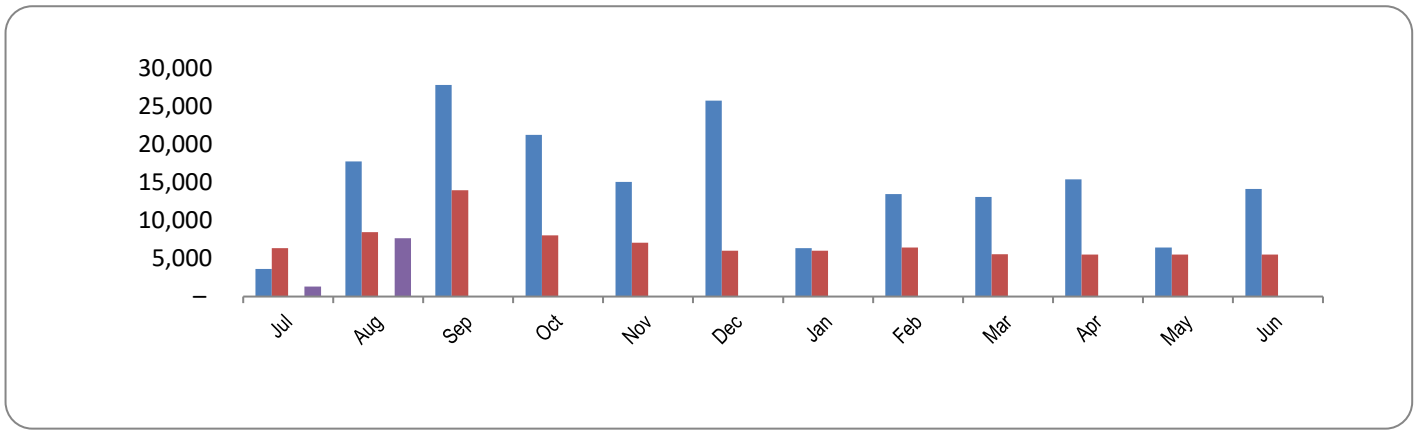
EC105 Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M02 - August

Month R thousands	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3,619	6,360	–	1,327	1,327	6,360	5,033	79.1%	2%
August	17,796	8,493	–	7,677	9,003	14,853	5,849	39.4%	11%
September	27,852	13,979	–	–		28,831	–		
October	21,288	8,033	–	–		36,864	–		
November	15,096	7,093	–	–		43,957	–		
December	25,773	6,033	–	–		49,990	–		
January	6,384	6,033	–	–		56,023	–		
February	13,489	6,433	–	–		62,456	–		
March	13,090	5,583	–	–		68,039	–		
April	15,401	5,533	–	–		73,572	–		
May	6,450	5,533	–	–		79,105	–		
June	14,157	5,533	–	–		84,638	–		
Total Capital expenditure	**180,395**	**84,638**	**–**	**9,003**					

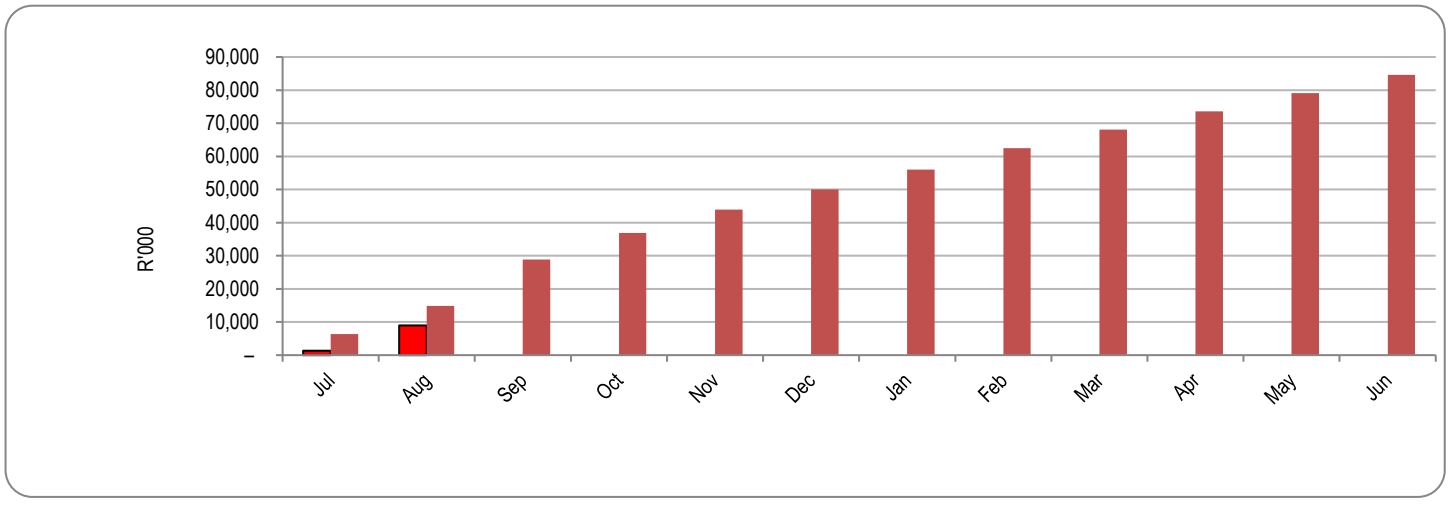
Supporting table SC12 provides information on the monthly trends for capital expenditure.

In terms of this table the capital expenditure for the month of August amounts to R7,677 million. The year-to-date actual expenditure incurred is R9,003 million whilst the year-to-date budget is R5,849 million, that gives 39,4% variance.

Capital expenditure monthly trend



Capital expenditure: YTD actual v actual YTD target



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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**99,464**	**35,144**	**–**	**7,650**	**8,823**	**5,900**	(2,923)	**-49.5%**	**35,144**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5,235	5,994	–	3,093	3,093	417	(2,676)	**-642.2%**	5,994
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		402	1,894	–	–	–	–	–		1,894
MV Substations		4,347	1,600	–	3,093	3,093	–	3,093	#DIV/0!	1,600
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		487	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	2,500	–	–	–	417	(417)	(0)	2,500
Water Supply Infrastructure		73,200	750	–	3,659	3,659	750	(2,909)	**-387.8%**	750
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		3,019	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		69,847	750	–	3,659	3,659	750	2,909	0	750
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		334	–	–	–	–	–	–		–
Sanitation Infrastructure		21,028	28,400	–	898	2,072	4,733	2,661	**56.2%**	28,400
Pump Station		–	–	–	–	–	–	–		–
Reticulation		17,527	7,909	–	612	1,228	1,318	(90)	(0)	7,909
Waste Water Treatment Works		1,810	20,491	–	286	844	3,415	(2,572)	(0)	20,491
Outfall Sewers		1,691	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–

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

EC105: Ndlambe Local Municipality: Monthly Budget Statement M02

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

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1,270**	**2,510**	**–**	**–**	**–**	**910**	910	**100.0%**	**2,510**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1,270	2,510	–	–	–	910	910	**100.0%**	2,510
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1,270	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	910	–	–	–	910	(910)	(0)	910
Distribution Points		–	1,600	–	–	–	–	–		1,600
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1,191**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,191	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,191	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and		–	–	–	–	–	–	–		–
Rights *Water*		–	–	–	–	–	–	–		–
Rights Effluent		–	–	–	–	–	–	–		–
Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and		–	–	–	–	–	–	–		–
Applications Load Settlement		–	–	–	–	–	–	–		–
Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and		–	–	–	–	–	–	–		–
animals Immature		–	–	–	–	–	–	–		–
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	**2,460**	**2,510**	**–**	**–**	**–**	**910**	**910**	100.0%	**2,510**

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**58,612**	**58,682**	**–**	**3,209**	**5,620**	**9,780**	4,161	**42.5%**	**58,682**
Roads Infrastructure		7,292	5,953	–	30	35	992	957	**96.5%**	5,953
Roads		7,292	5,953	–	30	35	992	(957)	(0)	5,953
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,073	2,616	–	20	135	436	301	**69.1%**	2,616
Drainage Collection		1,073	2,616	–	20	135	436	(301)	(0)	2,616
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,821	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		1,821	–	–	–	–	–	–		–
Water Supply Infrastructure		39,118	40,734	–	3,027	4,080	6,789	2,709	**39.9%**	40,734
Dams and Weirs		58	230	–	–	–	38	(38)	(0)	230
Boreholes		–	300	–	–	–	50	(50)	(0)	300
Reservoirs		486	–	–	–	–	–	–		–
Pump Stations		1,596	3,255	–	110	110	543	(432)	(0)	3,255
Water Treatment Works		36,978	34,249	–	2,797	3,799	5,708	(1,909)	(0)	34,249
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	2,700	–	120	171	450	(279)	(0)	2,700
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		1,059	1,900	–	132	215	317	101	**32.0%**	1,900
Pump Station		997	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		55	1,900	–	132	215	317	(101)	(0)	1,900
Outfall Sewers		7	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		8,249	7,480	–	–	1,154	1,247	93	**7.4%**	7,480
Landfill Sites		8,249	7,480	–	–	1,154	1,247	(93)	(0)	7,480
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

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

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

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**770**	**775**	**–**	**66**	**130**	**129**	**(1)**	**-0.5%**	**775**
Community Facilities		22	0	–	3	3	0	(3)	**-4204.1%**	0
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		22	–	–	3	3	–	3		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		0	0	–	0	0	0	0	0	0
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		748	774	–	63	127	129	2	**1.6%**	774
Indoor Facilities		64	65	–	5	11	11	0	0	65
Outdoor Facilities		601	606	–	51	102	101	1	0	606
Capital Spares		83	104	–	7	14	17	(3)	(0)	104
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**1,175**	**3,028**	**–**	**100**	**200**	**505**	305	60.4%	**3,028**
Revenue Generating		1,175	3,028	–	100	200	505	305	**60.4%**	3,028
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		1,175	3,028	–	100	200	505	(305)	(0)	3,028
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4,082**	**4,213**	**–**	**339**	**691**	**702**	**12**	**1.7%**	**4,213**
Operational Buildings		4,082	4,213	–	339	691	702	12	**1.7%**	4,213
Municipal Offices		4,068	4,200	–	338	688	700	(12)	(0)	4,200
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		6	3	–	0	1	1	0	0	3
Depots		–	–	–	–	–	–	–		–
Capital Spares		9	10	–	1	1	2	(0)	(0)	10
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–

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

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

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**24**	**783**	**–**	**–**	**–**	**130**	**130**	**100.0%**	**783**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		24	783	–	–	–	130	130	**100.0%**	783
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		24	783	–	–	–	130	(130)	(0)	783
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**394**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		394	–	–	–	–	–	–		–
Municipal Offices		394	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**70,179**	**37,849**	**–**	**27**	**43**	**6,164**	**6,121**	**99.3%**	**37,849**

Supporting table SC13a, SC13b and SC13e provide details of capital expenditure in terms of asset classification based on new assets and renewal of existing assets; while table SC13c provide details of expenditure performance on repairs and maintenance by asset classification and table SC13d presents expenditure on depreciation and asset impairment. These tables present the capital programme, assets management and performance of the Municipality.

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Supporting Table: SC 16 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC16 Monthly Budget Statement - investment portfolio – M02 - August

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

- Monies from the unconditional/conditional grants are invested in the call accounts for easy access.
- The municipality holds internal investments by reinvesting the interest that is earned from other call accounts.
- Funds for surety for Eskom and DBSA are invested in a three - months' notice account and the interest generated is transferred to the internal investment account.

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

Borrowing - Categorised by type R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		0	0	–	–	0	0	–		0
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		**0**	**0**	**-**	**-**	**0**	**0**	**-**		**0**
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Derivative Financial Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Finance Lease Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Registered Stock		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Marketable Bonds		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-annuity Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–

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

Supporting Table: SC 18 - Transfers and Grant Receipts

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**146,397**	**152,434**	**–**	**2,700**	**64,474**	**49,816**	**14,658**	**29.4%**	**152,434**
Local Government Financial Management Grant	3	**2,500**	**2,700**	**–**	**2,700**	**2,700**	**450**	2,250	500.0%	**2,700**
Municipal Infrastructure Grant		**1,778**	**3,517**	**–**	**–**	**850**	**586**	264	45.0%	**3,517**
Equitable Share		**142,119**	**146,218**	**–**	**–**	**60,924**	**48,780**	12,144	24.9%	**146,218**
Provincial Government:		**14,139**	**4,189**	**–**	**1,330**	**2,492**	**698**	**1,794**	**256.9%**	**4,189**
Alien Eradication Grant		**1,200**	**800**	**–**	**–**	**–**	**133**	(133)	-100.0%	**800**
EC Human Settlement		**9,695**	**–**	**–**	**1,330**	**2,492**	**–**	2,492		**–**
Libraries and Archives - DSRAC		**3,245**	**3,389**	**–**	**–**	**–**	**565**	(565)	-100.0%	**3,389**
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		**160,537**	**156,623**	**–**	**4,030**	**66,966**	**50,515**	**16,451**	**32.6%**	**156,623**
Capital Transfers and Grants										
National Government:		**65,992**	**69,197**	**–**	**9,791**	**33,308**	**11,533**	**21,776**	**188.8%**	**69,197**
Municipal Infrastructure Grant		**34,606**	**30,238**	**–**	**–**	**9,276**	**5,040**	4,236	84.1%	**30,238**
Integrated National Electrification Programme Grant		**4,999**	**13,959**	**–**	**5,584**	**5,584**	**2,327**	3,258	140.0%	**13,959**
Regional Bulk Infrastructure Grant		**–**	**–**	**–**	**4,207**	**10,947**	**–**	10,947		**–**
Water Services Infrastructure Grant		**26,387**	**25,000**	**–**	**–**	**7,501**	**4,167**	3,334	80.0%	**25,000**
Provincial Government:		**245**	**200**	**–**	**–**	**–**	**33**	**(33)**	**-100.0%**	**200**
Alien Eradication Grant		**100**	**200**	**–**	**–**	**–**	**33**	(33)	-100.0%	**200**
Libraries and Archives - DSRAC		**145**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		**1,489**	**1,593**	**–**	**–**	**–**	**266**	**(266)**	**-100.0%**	**1,593**
Human Settlement Re-development Programme		**1,489**	**1,593**	**–**	**–**	**–**	**266**	(266)	-100.0%	**1,593**
Total Capital Transfers and Grants		**67,726**	**70,990**	**–**	**9,791**	**33,308**	**11,832**	**21,477**	**181.5%**	**70,990**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**228,262**	**227,613**	**–**	**13,821**	**100,274**	**62,346**	**37,928**	**60.8%**	**227,613**

Supporting table SC18 provides details of conditional and unconditional grants received (receipts).

Table SC18 is configured to report conditional and unconditional grants excluding subsidies and donations received by the municipality.

Supporting Table: SC 19 Transfers and grants – Expenditure

EC105 Ndlambe - Supporting Table SC19 Monthly Budget Statement - transfers and grant expenditure – M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**5,366**	**6,217**	**–**	**196**	**697**	**1,036**	**(339)**	**-32.7%**	**6,217**
Local Government Financial Management Grant	3	**2,500**	**2,700**	**–**	**15**	**30**	**450**	(420)	-93.4%	**2,700**
Municipal Infrastructure Grant		**2,866**	**3,517**	**–**	**181**	**667**	**586**	81	13.9%	**3,517**
Provincial Government:		**13,282**	**4,189**	**–**	**471**	**670**	**698**	**(28)**	**-4.0%**	**4,189**
Alien Eradication Grant		**845**	**800**	**–**	**103**	**103**	**133**	(31)	-23.1%	**800**
Specify (Add grant description)		**9,433**	**–**	**–**	**–**	**–**	**–**	–		**–**
Libraries and Archives - DSRAC		**3,004**	**3,389**	**–**	**368**	**568**	**565**	3	0.5%	**3,389**
District Municipality:		**(0)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Refurbishment of Pumpstations		**(0)**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants		**18,648**	**10,406**	**–**	**667**	**1,367**	**1,734**	**(367)**	**-21.2%**	**10,406**
Capital Transfers and Grants										
National Government:		**58,779**	**69,197**	**–**	**8,262**	**9,617**	**11,533**	**(1,916)**	**-16.6%**	**69,197**
Municipal Infrastructure Grant		**33,518**	**30,238**	**–**	**46**	**709**	**5,040**	(4,331)	-85.9%	**30,238**
Integrated National Electrification Programme Grant		**4,999**	**13,959**	**–**	**3,557**	**3,557**	**2,327**	1,230	52.9%	**13,959**
Regional Bulk Infrastructure Grant		**(0)**	**–**	**–**	**4,207**	**4,207**	**–**	4,207		**–**
Water Services Infrastructure Grant		**20,262**	**25,000**	**–**	**452**	**1,144**	**4,167**	(3,023)	-72.5%	**25,000**
Provincial Government:		**29,180**	**200**	**–**	**505**	**420**	**33**	**387**	**1160.6%**	**200**
Alien Eradication Grant		**28,336**	**200**	**–**	**–**	**–**	**33**	(33)	-100.0%	**200**
EC Human Settlement		**–**	**–**	**–**	**505**	**505**	**–**	505		**–**
Libraries and Archives - DSRAC		**844**	**–**	**–**	**–**	**(85)**	**–**	(85)		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**1,489**	**1,593**	**–**	**–**	**–**	**266**	**(266)**	**-100.0%**	**1,593**
Human Settlement Re-development Programme		**1,489**	**1,593**	**–**	**–**	**–**	**266**	(266)	-100.0%	**1,593**
Total Capital Transfers and Grants		**89,448**	**70,990**	**–**	**8,767**	**10,037**	**11,832**	**(1,795)**	**-15.2%**	**70,990**
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		**108,097**	**81,395**	**–**	**9,434**	**11,404**	**13,566**	**(2,162)**	**-15.9%**	**81,395**

Supporting table SC7 provides details of conditional and unconditional grants expenditure.

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(15,050)	–	–	(13,963)	(13,963)	–	(13,963)		–
Current year receipts		146,397	152,434	–	2,700	64,474	49,816	14,658	**29.4%**	152,434
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**5,366**	**6,217**	**–**	**196**	**697**	**1,036**	**(339)**	-32.7%	**6,217**
Conditions still to be met - transferred to liabilities		125,981	146,218	–	(11,459)	49,814	48,780	1,034	**2.1%**	146,218
Provincial Government:										
Balance unspent at beginning of the year		2,727	–	–	1,870	1,870	–	1,870		–
Current year receipts		14,139	4,189	–	1,330	2,492	698	1,794	**256.9%**	4,189
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**13,282**	**4,189**	**–**	**471**	**670**	**698**	(28)	**-4.0%**	**4,189**
Conditions still to be met - transferred to liabilities		3,584	–	–	2,729	3,692	–	**3,771**		–
District Municipality:										
Balance unspent at beginning of the year		1,886	–	–	1,886	1,886	–	1,886		–
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		–
Other grant providers:										
Balance unspent at beginning of the year		(4,855)	–	–	(4,855)	(4,855)	–	(4,855)		–
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)		–
Total operating transfers and grants revenue		**18,648**	**10,406**	**–**	**667**	**1,367**	**1,734**	**(367)**	-21.2%	**10,406**
Total operating transfers and grants - CTBM	2	**126,595**	**146,218**	**–**	**(11,699)**	**50,537**	**48,780**	**18,429**	**37.8%**	**146,218**
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		15,050	–	–	13,938	13,938	–	13,938		–
Current year receipts		65,992	69,197	–	9,791	33,308	11,533	21,776	**188.8%**	69,197
Repayment of grants		6,100	–	–	–	–	–			–
Conditions met - transferred to revenue		**58,779**	**69,197**	**–**	**8,262**	**9,617**	**11,533**	**(1,916)**	-16.6%	**69,197**
Conditions still to be met - transferred to liabilities		16,163	–	–	15,467	37,629	–	37,629		–
Provincial Government:										
Balance unspent at beginning of the year		(71,321)	–	–	(42,385)	(42,385)	–	(42,385)		–
Current year receipts		245	200	–	–	–	33	(33)	**-100.0%**	200
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**29,180**	**200**	**–**	**505**	**420**	**33**			**200**
Conditions still to be met - transferred to liabilities		(100,257)	–	–	(42,890)	(42,805)	–	(42,805)		–
District Municipality:										
Balance unspent at beginning of the year		(1,846)	–	–	(1,846)	(1,846)	–	(1,846)		–
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)		–
Other grant providers:										
Balance unspent at beginning of the year		0	–	–	0	0	–	0		–
Current year receipts		1,489	1,593	–	–	–	266	(266)	**-100.0%**	1,593
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**1,489**	**1,593**	**–**	**–**	**–**	**266**	**(266)**	**(0)**	**1,593**
Conditions still to be met - transferred to liabilities		0	–	–	0	0	–	0	**#DIV/0!**	–
Total capital transfers and grants revenue		**89,448**	**70,990**	**–**	**8,767**	**10,037**	**11,832**	**(2,182)**		**70,990**
Total capital transfers and grants - CTBM	2	**(85,939)**	**–**	**–**	**(29,269)**	**(7,022)**	**–**	**(7,022)**		**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**108,097**	**81,395**	**–**	**9,434**	**11,404**	**13,566**	**(2,549)**		**81,395**
TOTAL TRANSFERS AND GRANTS - CTBM		**40,656**	**146,218**	**–**	**(40,968)**	**43,515**	**48,780**	**11,407**		**146,218**

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

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

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Youth Development:Youth Empowerment		65	95	0	8	8	8	0	1.1%	95
Project Implementation:LED Project Implementation		196		0	0	0		–		–
Human Resource Management:Bursaries for non-employees		387	300	0	11	11	25	(14)	-55.9%	300
Entrepreneurial Support System:SMME Support		1,114	333	0	33	79	28	52	185.9%	333
Community Development Initiatives:Alexandria Victim Support Center		(7)		0	0	0				–
Community Development Initiatives:Donations		100	95	0	0	0	8	(8)	-100.0%	95
Disability:Casual Day (052565)		20	10	0	10	10	1	9	1100.0%	10
Library Programmes:Grade 12 Intervention Programme		337	480	0	75	75	40	35	86.8%	480
Youth Development:Youth Empowerment			30	0	0	0	3	(3)	-100.0%	30
Community Development Initiatives:Donations		285	356	0	0	0	30	(30)	-100.0%	356
Child Programmes:Donations		35	33	0	0	0	3	(3)	-100.0%	33
Gender Development:Gender Based Violance		83	20	0	0	0	2	(2)	-100.0%	20
Gender Development:Woman's Month		77	95	0	5	13	8	5	58.5%	95
Project Implementation:Emergency Water and Feed Assistance Programme to Farmers		238	228	0	0	0	19	(19)	-100.0%	228
Sport Development and Sponsorships (Internal):Sport Donations (052565)		381	352	0	134	145	29	116	394.3%	352
Feeding/Nutritional Scheme:Support for Soup Kitchen (052565)		300	200	0	60	60	17	43	260.0%	200
Community Development Initiatives:Donations		206	100	0	57	67	8	59	706.4%	100
Protecting the Poor:Mayoral Assistance		157	150	0	17	29	12	17	135.8%	150
Project Implementation:LED Project Implementation		245	250	0	0	0	21	(21)	-100.0%	250
Tourism Development: Tourism Development		1,199	1,000	0	83	167	83	83	99.8%	1,000
Public Protection and Safety:Public Security in Ndlambe Area			180	0	0	0	15	(15)	-100.0%	180
								–		
Total Monetary Transfers To Organisations		**5,418**	**4,306**	**–**	**493**	**663**	**359**	**305**	**84.9%**	**4,306**
Monetary Transfers to Groups of Individuals										
Households								–		
								–		
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	**5,418**	**4,306**	**–**	**493**	**663**	**359**	**305**	**84.9%**	**4,306**

Supporting Table: SC22 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC22 Monthly Budget Statement - councilor and staff benefits – M02 – August

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

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	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	1,020	950	70	7%	5,702
Cell phone Allowance		865	864	–	72	144	144	–		864
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,362	1,360	–	113	227	227	–		1,360
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**8,344**	**7,926**	-	**696**	**1,391**	**1,321**	**70**	5%	**7,926**
Social Contributions										
Medial Aid Benefits		137	152	–	10	22	25	(4)	-15%	152
Pension Fund Contributions		403	398	–	34	68	66	1	2%	398
Total Social Contributions		**539**	**550**	-	**44**	**89**	**92**	**(2)**	-2%	**550**
Total Councillors		**8,883**	**8,476**	-	**740**	**1,480**	**1,413**	**67**	5%	**8,476**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		7,369	7,579	–	601	1,202	1,263	(62)	-5%	7,579
Bonuses		1,272	1,363	–	–	–	–	–		1,363
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	123	123	–	10	20	20	–		123
Housing Benefits	3	132	139	–	11	22	23	(1)	-5%	139
Non-pensionable		60	63	–	5	10	10	(0)	-5%	63
Travel or Motor Vehicle	3	972	972	–	81	162	162	–		972
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**1,286**	**1,296**	-	**107**	**214**	**216**	**(2)**	-1%	**1,296**
Service Related Benefits										
Acting	3	237	214	–	–	–	36	(36)	-100%	214
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	450	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**688**	**214**	-	-	-	**36**	**(36)**	-100%	**214**
Total Salaries and Allowances		**10,615**	**10,452**	-	**708**	**1,416**	**1,515**	**(99)**	-7%	**10,452**
Social Contributions										
Bargaining Council		1	1	–	0	0	0	0	5%	1
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		326	372	–	29	58	62	(4)	-6%	372
Pension		1,329	1,406	–	111	223	234	(11)	-5%	1,406
Unemployment Insurance		11	11	–	1	2	2	(0)	-5%	11
Total Social Contributions		**1,666**	**1,789**	-	**141**	**283**	**298**	**(15)**	-5%	**1,789**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**12,281**	**12,242**	-	**849**	**1,699**	**1,813**	**(114)**	-6%	**12,242**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		123,840	138,828	–	10,884	21,587	23,138	(1,551)	-7%	138,828
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	332	308	–	28	56	51	5	9%	308
Housing Benefits	3	471	489	–	39	79	82	(3)	-3%	489
Non-pensionable		791	792	–	69	134	132	2	2%	792
Travel or Motor Vehicle	3	6,334	5,807	–	541	1,049	968	82	8%	5,807
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**7,928**	**7,396**	-	**678**	**1,318**	**1,233**	**86**	7%	**7,396**
Service Related Benefits										
Acting	3	1,520	1,293	–	62	121	222	(101)	-46%	1,293
Bonus	3	10,504	11,528	–	17	17	1,921	(1,904)	-99%	11,528
Danger Allowance	3	12	14	–	1	2	2	–		14
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	154	–	–	–	26	(26)	-100%	154
Leave Pay	3	769	–	–	45	45	–	45	#DIV/0!	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		678	35	–	–	43	–	43	#DIV/0!	35
Overtime		11,628	1,301	–	900	1,749	214	1,535	719%	1,301
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	3,605	1,416	–	485	658	236	422	179%	1,416
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–

Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		678	35	–	–	43	–	43	#DIV/0!	35
Overtime		11,628	1,301	–	900	1,749	214	1,535	719%	1,301
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	3,605	1,416	–	485	658	236	422	179%	1,416
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**28,716**	**15,743**	-	**1,511**	**2,635**	**2,621**	**14**	1%	**15,743**
Total Salaries and Allowances		**160,484**	**161,967**	-	**13,073**	**25,540**	**26,992**	**(1,452)**	-5%	**161,967**
Social Contributions										
Bargaining Council		72	79	–	6	12	13	(1)	-5%	79
Group Life Insurance		237	401	–	19	38	67	(29)	-43%	401
Medical		16,881	20,994	–	1,472	2,941	3,499	(558)	-16%	20,994
Pension		21,499	24,354	–	1,917	3,815	4,059	(244)	-6%	24,354
Unemployment Insurance		1,023	1,158	–	85	169	193	(24)	-12%	1,158
Total Social Contributions		**39,713**	**46,985**	-	**3,499**	**6,975**	**7,831**	**(855)**	-11%	**46,985**
Post-retirement Benefit	6									
Medical		11,058	3,124	–	247	500	521	(21)	-4%	3,124
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**11,058**	**3,124**	-	**247**	**500**	**521**	**(21)**		**3,124**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**211,255**	**212,076**	-	**16,819**	**33,016**	**35,344**	**(2,328)**		**212,076**
% increase	4									
Total Parent Municipality		**232,419**	**232,794**	-	**18,409**	**36,195**	**38,569**	**(2,374)**	-6%	**232,794**

Table SC8 provides details for Remuneration of Councillors and Employee related costs. The total year-to-date salaries, allowances and benefits paid at end of August amount to R36,195 million and the year- to-date budget is R38,589 million and the expenditure for remuneration of councilors amounts to R1,480 million while the year-to-date budget is R1,413 million. The actual year-to-date expenditure for senior managers is R1,699 million, and the year-to-date budget thereof is R1,6813 million. The year-to-date cost for other municipal staff is R33,016 million and the year-to-date budget is R35,344million. It must be noted that the year-to-date actual amount for continued members is R500,103 thousand and is excluded from the table above.

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

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

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

Description	Ref	Budget Year 2026/2027												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 2027/28	Budget Year 2028/29
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		14,188	15,466											179,618	188,958	198,784
Service charges - electricity revenue		13,076	12,602											122,591	131,172	142,828
Service charges - water revenue		3,144	3,256											67,787	73,312	74,076
Service charges - sanitation revenue		1,351	1,417											34,186	36,107	26,390
Service charges - refuse		1,911	2,126											29,025	30,534	31,934
Rental of facilities and equipment		199	84											1,943	2,044	1,512
Interest earned - external investments		657	618											5,966	6,276	15,226
Interest earned - outstanding debtors		409	282											7,905	8,316	2,113
Dividends received		–	–											–	–	–
Fines, penalties and forfeits		33	16											693	729	668
Licences and permits		1,438	1,000											8,109	8,530	7,813
Agency services		–	–											–	–	–
Transfer receipts - Operational		62,941	4,038											156,623	160,891	160,603
Other revenue		1,050	4,176											13,564	14,270	41,386
Cash Receipts by Source		**100,400**	**45,081**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**628,010**	**661,139**	**703,333**
Other Cash Flows by Source													–			
Transfer receipts - capital		23,517	9,791											69,397	66,148	122,958
Agencies		–	–											1,593		
Proceeds on disposal of PPE		75	102											–	–	–
Short term loans		–	–											–	–	–
Borrowing long term/refinancing		–	–											–	–	–
Increase or decrease in consumer deposits		30	30											–	–	–
Vat Control Receipts		450	480											26,704	24,044	24,311
Decrease(increase)in non-current receivables		–	–											–	–	–

Decrease(increase)in non-current investments		–	–											–	–	–
Insurance Refund Capital		–	–											105	107	110
Interest-short term Investment(Greater than 90 days)		–	–											–	–	–
Total Cash Receipts by Source		**124,471**	**55,484**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**725,809**	**751,331**	**850,602**
Cash Payments by Type													–			
Employee related costs		17,951	18,549											226,766	237,311	24,831
Remuneration of councillors		746	746											8,776	8,794	8,812
Finance charges		–	–											–	–	–
Bulk purchases - Electricity		24,003	3,459											115,617	121,398	117,094
Acquisition - Water & other inventory		3,361	1,528											38,651	42,859	66,845
Contracted services		9,475	12,424											139,688	144,732	148,954
Grants and subsidies paid - other municipalities		–	–											–	–	–
Grants and subsidies paid - other		–	–											4,306	4,352	4,502
Other expenditure		19,940	9,714											79,998	83,277	86,649
Cash Payments by Type		**75,476**	**46,419**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**613,802**	**642,723**	**457,687**
Other Cash Flows/Payments by Type																
Capital assets		23,375	10,029											94,012	71,147	74,250
Retention-capital		142	918											–	–	–
Repayment of borrowing		–	–											–	–	–
Other Cash Flows/Payments		1,357	1,812											–	–	–
Total Cash Payments by Type		**100,350**	**59,178**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**707,814**	**713,870**	**531,937**
NET INCREASE/(DECREASE) IN CASH HELD		**24,121**	**(3,694)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**17,995**	**37,461**	**318,665**
Cash/cash equivalents at the month/year beginning:		51,812	75,933	72,240	72,240	72,240	72,240	72,240	72,240	72,240	72,240	72,240	72,240	26,525	44,520	81,981
Cash/cash equivalents at the month/year end:		75,933	72,240	72,240	72,240	72,240	72,240	72,240	72,240	72,240	72,240	72,240	72,240	44,520	81,981	400,646