

Municipal In-year reports & supporting tables

mSCOA Version 7.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC141 Elundini ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period: M03 - September

MTREF: 2027 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - BTO	1.1 Mayor & Council	1.1 - Mayor & Council
Vote 3 - Corporate Services Department	1.2 Municipal Managers Office	1.2 - Municipal Managers Office
Vote 4 - Strategic Development Services		1.3 -
Vote 5 - Community Services Department		1.4 -
Vote 6 - Infrastructure Development		1.5 -
Vote 7 -		1.6 -
Vote 8 -		1.7 -
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	Vote 2 BTO	
Vote 13 -	2.1 Finance	2.1 - Finance
Vote 14 -	2.2 -	2.2 -
Vote 15 -	2.3 -	2.3 -
	2.4 -	2.4 -
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Corporate Services Department	
	3.1 Corporate Administration	3.1 - Corporate Administration
	3.2 Human Resources	3.2 - Human Resources
	3.3 ICT	3.3 - ICT
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Strategic Development Services	
	4.1 LED	4.1 - LED
	4.2 Strategic Administration	4.2 - Strategic Administration
	4.3 Town Planning	4.3 - Town Planning
	4.4 Project Management Unit	4.4 - Project Management Unit
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services Department	
	5.1 Community Administration	5.1 - Community Administration
	5.2 Community Parks	5.2 - Community Parks
	5.3 Cemeteries	5.3 - Cemeteries
	5.4 Pound	5.4 - Pound
	5.5 Traffic Police	5.5 - Traffic Police
	5.6 Libraries	5.6 - Libraries
	5.7 Solid Waste	5.7 - Solid Waste
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Infrastructure Development	
	6.1 Roads Administration	6.1 - Roads Administration
	6.2 Roads Infrastructure	6.2 - Roads Infrastructure
	6.3 Roads Maintenance	6.3 - Roads Maintenance
	6.4 Roads Plant and Machinery	6.4 - Roads Plant and Machinery
	6.5 Electricity Infrastructure	6.5 - Electricity Infrastructure
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7	
	7.1 -	7.1 -
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8	
	8.1 -	8.1 -
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC141 Elundini - Contact Information

A. GENERAL INFORMATION

Municipality	EC141 Elundini
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC141 Elundini - Table C1 Monthly Budget Statement Summary - M03 - September

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	30,335	29,969	–	3,301	15,043	7,492	7,551	101%	29,969
Service charges	66,062	67,129	–	28,964	34,178	16,782	17,396	104%	67,129
Investment revenue	2,257	6,818	–	118	424	1,704	(1,281)	-75%	6,818
Transfers and subsidies - Operational	209,274	204,419	–	623	83,749	82,767	982	1%	204,419
Other own revenue	22,185	151,439	–	1,480	4,745	37,860	(33,115)	-87%	151,439
Total Revenue (excluding capital transfers and contributions)	330,114	459,773	–	34,486	138,139	146,606	(8,466)	-6%	459,773
Employee costs	154,286	168,726	–	13,024	38,678	42,181	(3,504)	-8%	168,726
Remuneration of Councillors	14,488	15,189	–	1,205	3,615	3,797	(182)	-5%	15,189
Depreciation and amortisation	30,045	52,799	–	2,279	7,113	13,200	(6,086)	-46%	52,799
Interest	6,917	1,555	–	18	417	389	28	7%	1,555
Inventory consumed and bulk purchases	44,152	45,014	–	5,138	15,880	11,254	4,626	41%	45,014
Transfers and subsidies	4,588	–	–	–	–	–	–	–	–
Other expenditure	140,811	176,489	–	7,806	23,837	44,122	(20,285)	-46%	176,489
Total Expenditure	395,286	459,772	–	29,470	89,540	114,943	(25,403)	-22%	459,772
Surplus/(Deficit)	(65,173)	1	–	5,015	48,599	31,662	16,937	53%	1
Transfers and subsidies - capital (monetary allocations)	45,758	62,719	–	8,329	20,289	25,087	(4,798)	-19%	62,719
Transfers and subsidies - capital (in-kind)	3,982	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	(15,434)	62,720	–	13,345	68,889	56,750	12,139	21%	62,720
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(15,434)	62,720	–	13,345	68,889	56,750	12,139	21%	62,720
<u>Capital expenditure & funds sources</u>									
Capital expenditure	44,118	80,510	–	10,206	22,166	20,127	2,039	10%	80,510
Capital transfers recognised	40,716	62,718	–	8,329	20,289	15,680	4,610	29%	62,718
Borrowing	–	9,500	–	1,877	1,877	2,375	(498)	-21%	9,500
Internally generated funds	2,736	8,291	–	–	–	2,073	(2,073)	-100%	8,291
Total sources of capital funds	43,452	80,510	–	10,206	22,166	20,127	2,039	10%	80,510
<u>Financial position</u>									
Total current assets	61,739	140,953	–		115,499				140,953
Total non current assets	673,976	740,844	–		689,029				740,844
Total current liabilities	141,822	142,264	–		151,441				142,264
Total non current liabilities	67,791	67,411	–		58,098				67,411
Community wealth/Equity	526,101	672,122	–		594,990				672,122
<u>Cash flows</u>									
Net cash from (used) operating	206,842	134,430	–	19,141	76,613	75,033	(1,580)	-2%	134,430
Net cash from (used) investing	(56,306)	(92,221)	–	(6,373)	(22,757)	(23,055)	(298)	1%	(92,221)
Net cash from (used) financing	–	663	–	–	–	166	166	100%	663
Cash/cash equivalents at the month/year end	167,299	42,890	–	–	68,201	52,162	(16,039)	-31%	57,217
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	34,941	6,455	10,720	3,132	4,416	4,035	3,799	142,589	210,087
<u>Creditors Age Analysis</u>									
Total Creditors	20,057	6,817	12,521	4,230	78	1,401	172	3,343	48,619

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		248,362	246,682	-	4,457	100,650	92,623	8,027	9%	246,682
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		248,362	246,682	-	4,457	100,650	92,623	8,027	9%	246,682
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,440	5,532	-	871	2,710	1,731	979	57%	5,532
Community and social services		5,010	3,679	-	589	1,838	1,268	570	45%	3,679
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3,431	1,853	-	282	872	463	409	88%	1,853
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49,707	134,839	-	0	21	34,072	(34,051)	-100%	134,839
Planning and development		2,510	3,527	-	0	21	1,244	(1,223)	-98%	3,527
Road transport		47,197	131,312	-	-	-	32,828	(32,828)	-100%	131,312
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		73,344	72,720	-	29,157	34,758	18,180	16,578	91%	72,720
Energy sources		65,785	64,403	-	28,502	32,808	16,101	16,707	104%	64,403
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,558	8,317	-	655	1,950	2,079	(129)	-6%	8,317
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	379,853	459,773	-	34,486	138,139	146,606	(8,466)	-6%	459,773
Expenditure - Functional										
Governance and administration		199,392	200,000	-	12,855	41,754	50,000	(8,246)	-16%	200,000
Executive and council		58,722	62,390	-	4,012	13,273	15,597	(2,325)	-15%	62,390
Finance and administration		140,670	137,610	-	8,842	28,481	34,403	(5,921)	-17%	137,610
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		38,307	44,864	-	3,142	9,679	11,216	(1,537)	-14%	44,864
Community and social services		11,009	14,411	-	951	2,832	3,603	(770)	-21%	14,411
Sport and recreation		10,786	12,597	-	998	2,858	3,149	(291)	-9%	12,597
Public safety		16,512	17,857	-	1,192	3,988	4,464	(476)	-11%	17,857
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		65,890	102,135	-	4,984	13,242	25,534	(12,292)	-48%	102,135
Planning and development		15,393	21,215	-	1,101	3,291	5,304	(2,013)	-38%	21,215
Road transport		50,497	80,920	-	3,883	9,951	20,230	(10,278)	-51%	80,920
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		91,697	112,774	-	8,490	24,865	28,193	(3,328)	-12%	112,774
Energy sources		69,888	84,306	-	6,973	20,065	21,076	(1,011)	-5%	84,306
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		21,810	28,468	-	1,517	4,800	7,117	(2,317)	-33%	28,468
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	395,286	459,772	-	29,470	89,540	114,943	(25,403)	-22%	459,772
Surplus/ (Deficit) for the year		(15,434)	1	-	5,015	48,599	31,662	16,937	53%	1

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description		Ref	2025/26		Budget Year 2026/27						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
<u>Revenue - Functional</u>											
Municipal governance and administration			248,362	246,682	-	4,457	100,650	92,623	8,027	9%	246,682
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council			-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			248,362	246,682	-	4,457	100,650	92,623	8,027	9%	246,682
Administrative and Corporate Support			-	-	-	-	-	-	-		-
Asset Management			-	-	-	-	-	-	-		-
Finance			248,246	246,682	-	4,457	100,650	92,623	8,027	9%	246,682
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			-	-	-	-	-	-	-		-
Information Technology			116	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-	-		-
Property Services			-	-	-	-	-	-	-		-
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			8,440	5,532	-	871	2,710	1,731	979	57%	5,532
Community and social services			5,010	3,679	-	589	1,838	1,268	570	45%	3,679
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			56	22	-	3	11	5	5	95%	22
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			3,687	2,320	-	501	1,574	928	646	70%	2,320
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			1,267	1,337	-	85	254	334	(81)	-24%	1,337
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety			3,431	1,853	-	282	872	463	409	88%	1,853
Civil Defence			-	-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			-	-	-	-	-	-	-		-
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			3,431	1,853	-	282	872	463	409	88%	1,853
Pounds			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable			-	-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			49,707	134,839	-	0	21	34,072	(34,051)	-100%	134,839
Planning and development			2,510	3,527	-	0	21	1,244	(1,223)	-98%	3,527
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-		-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		125	1,113	-	0	21	278	(257)	-92%
Project Management Unit		2,385	2,415	-	-	-	966	(966)	-100%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		47,197	131,312	-	-	-	32,828	(32,828)	-100%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		47,197	131,312	-	-	-	32,828	(32,828)	-100%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		73,344	72,720	-	29,157	34,758	18,180	16,578	91%
Energy sources		65,785	64,403	-	28,502	32,808	16,101	16,707	104%
Electricity		65,785	64,403	-	28,502	32,808	16,101	16,707	104%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		7,558	8,317	-	655	1,950	2,079	(129)	-6%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		7,558	8,317	-	655	1,950	2,079	(129)	-6%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	379,853	459,773	-	34,486	138,139	146,606	(8,466)	-6%
Expenditure - Functional									
Municipal governance and administration		199,392	200,000	-	12,855	41,754	50,000	(8,246)	-16%
Executive and council		58,722	62,390	-	4,012	13,273	15,597	(2,325)	-15%
Mayor and Council		16,139	15,723	-	1,331	3,897	3,931	(33)	-1%
Municipal Manager, Town Secretary and Chief Executive		42,583	46,667	-	2,682	9,375	11,667	(2,291)	-20%
Finance and administration		140,670	137,610	-	8,842	28,481	34,403	(5,921)	-17%
Administrative and Corporate Support		22,831	24,929	-	858	2,977	6,232	(3,256)	-52%
Asset Management		-	-	-	-	-	-	-	-
Finance		91,750	75,445	-	3,933	14,103	18,861	(4,758)	-25%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		14,696	17,764	-	1,178	3,503	4,441	(937)	-21%
Information Technology		11,393	19,472	-	2,874	7,898	4,868	3,030	62%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		38,307	44,864	-	3,142	9,679	11,216	(1,537)	-14%
Community and social services		11,009	14,411	-	951	2,832	3,603	(770)	-21%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		9,784	13,061	-	866	2,577	3,265	(688)	-21%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,225	1,350	-	85	255	338	(82)	-24%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		10,786	12,597	-	998	2,858	3,149	(291)	-9%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10,786	12,597	-	998	2,858	3,149	(291)	-9%
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		16,512	17,857	-	1,192	3,988	4,464	(476)	-11%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		15,069	15,325	-	1,115	3,750	3,831	(81)	-2%
Pounds		1,443	2,532	-	77	238	633	(395)	-62%
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		65,890	102,135	-	4,984	13,242	25,534	(12,292)	-48%
Planning and development		15,393	21,215	-	1,101	3,291	5,304	(2,013)	-38%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,712	5,549	-	303	932	1,387	(455)	-33%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		750	3,084	-	113	339	771	(432)	-56%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		5,053	5,431	-	156	467	1,358	(890)	-66%
Project Management Unit		5,879	7,152	-	529	1,552	1,788	(236)	-13%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		50,497	80,920	-	3,883	9,951	20,230	(10,278)	-51%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		50,497	80,920	-	3,883	9,951	20,230	(10,278)	-51%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		91,697	112,774	-	8,490	24,865	28,193	(3,328)	-12%
Energy sources		69,888	84,306	-	6,973	20,065	21,076	(1,011)	-5%
Electricity		69,888	84,306	-	6,973	20,065	21,076	(1,011)	-5%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		21,810	28,468	-	1,517	4,800	7,117	(2,317)	-33%	28,468
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		21,810	28,468	-	1,517	4,800	7,117	(2,317)	-33%	28,468
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	395,286	459,772	-	29,470	89,540	114,943	(25,403)	-22%	459,772
Surplus/ (Deficit) for the year		(15,434)	1	-	5,015	48,599	31,662	16,937	53%	1

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - BTO		248,246	246,682	-	4,457	100,650	92,623	8,027	8.7%	246,682
Vote 3 - Corporate Services Department		116	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		2,510	3,527	-	0	21	1,244	(1,223)	-98.3%	3,527
Vote 5 - Community Services Department		15,998	13,849	-	1,526	4,660	3,810	850	22.3%	13,849
Vote 6 - nfrastructure Development		112,983	195,715	-	28,502	32,808	48,929	(16,120)	-32.9%	195,715
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	379,853	459,773	-	34,486	138,139	146,606	(8,466)	-5.8%	459,773
Expenditure by Vote	1									
Vote 1 - Executive & Council		58,722	62,390	-	4,012	13,273	15,597	(2,325)	-14.9%	62,390
Vote 2 - BTO		85,791	75,116	-	3,920	14,063	18,779	(4,716)	-25.1%	75,116
Vote 3 - Corporate Services Department		54,878	62,494	-	4,923	14,418	15,624	(1,205)	-7.7%	62,494
Vote 4 - Strategic Development Services		15,393	21,215	-	1,101	3,291	5,304	(2,013)	-38.0%	21,215
Vote 5 - Community Services Department		60,117	73,332	-	4,659	14,479	18,333	(3,854)	-21.0%	73,332
Vote 6 - nfrastructure Development		120,385	165,225	-	10,856	30,017	41,306	(11,290)	-27.3%	165,225
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	395,286	459,772	-	29,470	89,540	114,943	(25,403)	-22.1%	459,772
Surplus/ (Deficit) for the year	2	(15,434)	1	-	5,015	48,599	31,662	16,937	53.5%	1

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
Revenue by Vote	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-
1.2 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - BTO		248,246	246,682	-	4,457	100,650	92,623	8,027	9%
2.1 - Finance		248,246	246,682	-	4,457	100,650	92,623	8,027	9%
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		116	-	-	-	-	-	-	-
3.1 - Corporate Administration		-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - ICT		116	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		2,510	3,527	-	0	21	1,244	(1,223)	-98%
4.1 - LED		-	-	-	-	-	-	-	-
4.2 - Strategic Administration		-	-	-	-	-	-	-	-
4.3 - Town Planning		125	1,113	-	0	21	278	(257)	-92%
4.4 - Project Managemnet Unit		2,385	2,415	-	-	-	966	(966)	-100%
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		15,998	13,849	-	1,526	4,660	3,810	850	22%
5.1 - Community Administration		3,687	2,320	-	501	1,574	928	646	70%
5.2 - Community Parks		-	-	-	-	-	-	-	-
5.3 - Cemeteries		56	22	-	3	11	5	5	95%
5.4 - Pound		-	-	-	-	-	-	-	-
5.5 - Traffic Police		3,431	1,853	-	282	872	463	409	88%
5.6 - Libraries		1,267	1,337	-	85	254	334	(81)	-24%
5.7 - Solid Waste		7,558	8,317	-	655	1,950	2,079	(129)	-6%
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - nfrastructure Development		112,983	195,715	-	28,502	32,808	48,929	(16,120)	-33%
6.1 - Roads Administration		-	-	-	-	-	-	-	-
6.2 - Roads Infarstrutur		47,197	131,312	-	-	-	32,828	(32,828)	-100%
6.3 - Roads Maintenance		-	-	-	-	-	-	-	-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-	-
6.5 - Electricity Infrastructure		65,785	64,403	-	28,502	32,808	16,101	16,707	104%
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	379,853	459,773	-	34,486	138,139	146,606	(8,466)	-6% 459,773
Expenditure by Vote	1								
Vote 1 - Executive & Council		58,722	62,390	-	4,012	13,273	15,597	(2,325)	-15% 62,390
1.1 - Mayor & Council		16,139	15,723	-	1,331	3,897	3,931	(33)	-1% 15,723
1.2 - Municipal Managers Office		42,583	46,667	-	2,682	9,375	11,667	(2,291)	-20% 46,667
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - BTO		85,791	75,116	-	3,920	14,063	18,779	(4,716)	-25% 75,116
2.1 - Finance		85,791	75,116	-	3,920	14,063	18,779	(4,716)	-25% 75,116
2.2 -		-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		54,878	62,494	-	4,923	14,418	15,624	(1,205)	-8% 62,494
3.1 - Corporate Administration		28,790	25,258	-	871	3,017	6,314	(3,298)	-52% 25,258
3.2 - Human Resources		14,696	17,764	-	1,178	3,503	4,441	(937)	-21% 17,764
3.3 - ICT		11,393	19,472	-	2,874	7,898	4,868	3,030	62% 19,472
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		15,393	21,215	-	1,101	3,291	5,304	(2,013)	-38% 21,215
4.1 - LED		3,712	5,489	-	303	932	1,372	(440)	-32% 5,489
4.2 - Strategic Administration		750	3,143	-	113	339	786	(447)	-57% 3,143
4.3 - Town Planning		5,053	5,431	-	156	467	1,358	(890)	-66% 5,431
4.4 - Project Managemnet Unit		5,879	7,152	-	529	1,552	1,788	(236)	-13% 7,152
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		60,117	73,332	-	4,659	14,479	18,333	(3,854)	-21% 73,332
5.1 - Community Administration		9,784	13,061	-	866	2,577	3,265	(688)	-21% 13,061
5.2 - Community Parks		10,786	12,597	-	998	2,858	3,149	(291)	-9% 12,597
5.3 - Cemeteries		-	-	-	-	-	-	-	-
5.4 - Pound		1,443	2,532	-	77	238	633	(395)	-62% 2,532
5.5 - Traffic Police		15,069	15,325	-	1,115	3,750	3,831	(81)	-2% 15,325
5.6 - Libraries		1,225	1,350	-	85	255	338	(82)	-24% 1,350

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
5.7 - Solid Waste		21,810	28,468	-	1,517	4,800	7,117	(2,317)	-33%
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - nfrastructure Development		120,385	165,225	-	10,856	30,017	41,306	(11,290)	-27%
6.1 - Roads Administration		3,639	1,592	-	77	172	398	(226)	-57%
6.2 - Roads Infarstruture		24,000	34,249	-	1,521	4,233	8,562	(4,329)	-51%
6.3 - Roads Maintenance		17,456	30,298	-	1,603	4,560	7,574	(3,014)	-40%
6.4 - Roads Plant and Machinery		5,402	14,781	-	683	986	3,695	(2,709)	-73%
6.5 - Electricity Infrastructure		69,888	84,306	-	6,973	20,065	21,076	(1,011)	-5%
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	395,286	459,772	-	29,470	89,540	114,943	(25,403)	-22%	459,772
Surplus/ (Deficit) for the year	2	(15,434)	1	-	5,015	48,599	31,662	16,937	53%	1

EC141 Elundini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description	Ref	2025/26	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		58,503	59,152	–	28,309	32,228	14,788	17,440	118%	59,152
Service charges - Water		–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		3	–	–	–	–	–	–	–	–
Service charges - Waste management		7,555	7,977	–	655	1,950	1,994	(44)	-2%	7,977
Sale of Goods and Rendering of Services		776	2,173	–	12	57	543	(487)	-90%	2,173
Agency services		–	708	–	–	–	177	(177)	-100%	708
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		7,124	2,508	–	970	3,166	627	2,538	405%	2,508
Interest from Current and Non Current Assets		2,257	6,818	–	118	424	1,704	(1,281)	-75%	6,818
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2,325	5,122	–	202	601	1,280	(680)	-53%	5,122
Licence and permits		1,287	1,965	–	129	385	491	(106)	-22%	1,965
Special Rating Levies		–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Operational Revenue		2,464	132,717	–	157	516	33,179	(32,663)	-98%	132,717
Non-Exchange Revenue										
Property rates		30,335	29,969	–	3,301	15,043	7,492	7,551	101%	29,969
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2,863	538	–	9	22	135	(113)	-84%	538
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		209,274	204,419	–	623	83,749	82,767	982	1%	204,419
Interest		5,386	5,342	–	–	–	1,335	(1,335)	-100%	5,342
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		(1,253)	365	–	–	–	91	(91)	-100%	365
Other Gains		1,211	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		330,114	459,773	–	34,486	138,139	146,606	(8,466)	-6%	459,773
Expenditure By Type										
Employee related costs		154,286	168,726	–	13,024	38,678	42,181	(3,504)	-8%	168,726
Remuneration of councillors		14,488	15,189	–	1,205	3,615	3,797	(182)	-5%	15,189
Bulk purchases - electricity		44,090	44,377	–	5,138	15,817	11,094	4,723	43%	44,377
Inventory consumed		63	638	–	–	62	159	(97)	-61%	638
Debt impairment		–	4,382	–	–	–	1,096	(1,096)	-100%	4,382
Depreciation and amortisation		30,045	52,799	–	2,279	7,113	13,200	(6,086)	-46%	52,799
Interest		6,917	1,555	–	18	417	389	28	7%	1,555
Contracted services		57,142	88,486	–	2,547	5,847	22,121	(16,275)	-74%	88,486
Transfers and subsidies		4,588	–	–	–	–	–	–	–	–
Irrecoverable debts written off		28,250	6,772	–	17	1,006	1,693	(687)	-41%	6,772
Operational costs		55,407	76,849	–	5,241	16,985	19,212	(2,228)	-12%	76,849
Disposal of Fixed and Intangible Assets		11	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		395,286	459,772	–	29,470	89,540	114,943	(25,403)	-22%	459,772
Surplus/(Deficit)		(65,173)	1	–	5,015	48,599	31,662	16,937	53%	1
Transfers and subsidies - capital (monetary allocations)		45,758	62,719	–	8,329	20,289	25,087	(4,798)	-19%	62,719
Transfers and subsidies - capital (in-kind)		3,982	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(15,434)	62,720	–	13,345	68,889	56,750			62,720
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(15,434)	62,720	–	13,345	68,889	56,750			62,720
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(15,434)	62,720	–	13,345	68,889	56,750			62,720
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(15,434)	62,720	–	13,345	68,889	56,750			62,720

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - BTO		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		-	-	-	-	-	-	-		-
Vote 6 - nfrastructure Development		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1,278	100	-	-	-	25	(25)	-100%	100
Vote 2 - BTO		-	300	-	-	-	75	(75)	-100%	300
Vote 3 - Corporate Services Department		1,155	1,000	-	-	-	250	(250)	-100%	1,000
Vote 4 - Strategic Development Services		650	750	-	-	-	187	(187)	-100%	750
Vote 5 - Community Services Department		185	1,200	-	-	-	300	(300)	-100%	1,200
Vote 6 - nfrastructure Development		40,850	77,159	-	10,206	22,166	19,290	2,876	15%	77,159
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	44,118	80,510	-	10,206	22,166	20,127	2,039	10%	80,510
Total Capital Expenditure		44,118	80,510	-	10,206	22,166	20,127	2,039	10%	80,510
Capital Expenditure - Functional Classification										
Governance and administration		2,433	1,400	-	-	-	350	(350)	-100%	1,400
Executive and council		1,278	100	-	-	-	25	(25)	-100%	100
Finance and administration		1,155	1,300	-	-	-	325	(325)	-100%	1,300
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		185	600	-	-	-	150	(150)	-100%	600
Community and social services		185	600	-	-	-	150	(150)	-100%	600
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		41,500	50,096	-	8,329	19,959	12,524	7,435	59%	50,096
Planning and development		650	750	-	-	-	187	(187)	-100%	750
Road transport		40,850	49,346	-	8,329	19,959	12,337	7,622	62%	49,346
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(0)	28,413	-	1,877	2,207	7,103	(4,896)	-69%	28,413
Energy sources		(0)	27,813	-	1,877	2,207	6,953	(4,746)	-68%	27,813
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	600	-	-	-	150	(150)	-100%	600
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	44,118	80,510	-	10,206	22,166	20,127	2,039	10%	80,510
Funded by:										
National Government		40,716	62,718	-	8,329	20,289	15,680	4,610	29%	62,718
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		40,716	62,718	-	8,329	20,289	15,680	4,610	29%	62,718
Borrowing	6	-	9,500	-	1,877	1,877	2,375	(498)	-21%	9,500
Internally generated funds		2,736	8,291	-	-	-	2,073	(2,073)	-100%	8,291
Total Capital Funding		43,452	80,510	-	10,206	22,166	20,127	2,039	10%	80,510

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BTO		-	-	-	-	-	-	-		-
2.1 - Finance		-	-	-	-	-	-	-		-
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-		-
3.1 - Corporate Administration		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - ICT		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-		-
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Strategic Administration		-	-	-	-	-	-	-		-
4.3 - Town Planning		-	-	-	-	-	-	-		-
4.4 - Project Managemnet Unit		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		-	-	-	-	-	-	-		-
5.1 - Community Administration		-	-	-	-	-	-	-		-
5.2 - Community Parks		-	-	-	-	-	-	-		-
5.3 - Cemeteries		-	-	-	-	-	-	-		-
5.4 - Pound		-	-	-	-	-	-	-		-
5.5 - Traffic Police		-	-	-	-	-	-	-		-
5.6 - Libraries		-	-	-	-	-	-	-		-
5.7 - Solid Waste		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - nfrastructure Development		-	-	-	-	-	-	-		-
6.1 - Roads Administration		-	-	-	-	-	-	-		-
6.2 - Roads Infastrutute		-	-	-	-	-	-	-		-
6.3 - Roads Maintenance		-	-	-	-	-	-	-		-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-		-
6.5 - Electricity Infrastructure		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive & Council	1	1,278	100	-	-	-	25	(25)	-100%	100
1.1 - Mayor & Council		639	-	-	-	-	-	-		-
1.2 - Municipal Managers Office		639	100	-	-	-	25	(25)	-100%	100
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BTO		-	300	-	-	-	75	(75)	-100%	300
2.1 - Finance		-	300	-	-	-	75	(75)	-100%	300
2.2 -		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services Department		1,155	1,000	-	-	-	250	(250)	-100%	1,000
3.1 - Corporate Administration		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - ICT		1,155	1,000	-	-	-	250	(250)	-100%	1,000
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Strategic Development Services		650	750	-	-	-	187	(187)	-100%	750
4.1 - LED		-	-	-	-	-	-	-		-
4.2 - Strategic Administration		650	750	-	-	-	187	(187)	-100%	750
4.3 - Town Planning		-	-	-	-	-	-	-		-
4.4 - Project Managemnet Unit		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services Department		185	1,200	-	-	-	300	(300)	-100%	1,200
5.1 - Community Administration		-	600	-	-	-	150	(150)	-100%	600
5.2 - Community Parks		-	-	-	-	-	-	-		-
5.3 - Cemeteries		-	-	-	-	-	-	-		-
5.4 - Pound		-	-	-	-	-	-	-		-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
5.5 - Traffic Police		-	-	-	-	-	-	-	-	-
5.6 - Libraries		185	-	-	-	-	-	-	-	-
5.7 - Solid Waste		-	600	-	-	-	150	(150)	-100%	600
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - nfrastructure Development		40,850	77,159	-	10,206	22,166	19,290	2,876	15%	77,159
6.1 - Roads Administration		-	-	-	-	-	-	-	-	-
6.2 - Roads Infarstrutute		40,850	49,346	-	8,329	19,959	12,337	7,622	62%	49,346
6.3 - Roads Maintenance		-	-	-	-	-	-	-	-	-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-	-	-
6.5 - Electricity Infrastructure		(0)	27,813	-	1,877	2,207	6,953	(4,746)	-68%	27,813
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		44,118	80,510	-	10,206	22,166	20,127	2,039	10%	80,510
Total Capital Expenditure		44,118	80,510	-	10,206	22,166	20,127	2,039	10%	80,510

EC141 Elundini - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		14,345	39,977	–	34,577	39,977
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		18,422	38,392	–	53,248	38,392
Receivables from non-exchange transactions		5,959	18,484	–	17,984	18,484
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	(0)	–	–	(0)
VAT		16,200	44,100	–	2,879	44,100
Other current assets		6,813	–	–	6,813	–
Total current assets		61,739	140,953	–	115,499	140,953
Non current assets						
Investments		–	–	–	–	–
Investment property		40,432	37,231	–	40,316	37,231
Property, plant and equipment		632,590	702,705	–	647,799	702,705
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		203	157	–	163	157
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		751	751	–	751	751
Other non-current assets		–	–	–	–	–
Total non current assets		673,976	740,844	–	689,029	740,844
TOTAL ASSETS		735,715	881,797	–	804,529	881,797
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		152	877	–	(2,734)	877
Consumer deposits		641	1,622	–	663	1,622
Trade and other payables from exchange transactions		102,316	82,140	–	87,108	82,140
Trade and other payables from non-exchange transactions		14,478	13,044	–	37,791	13,044
Provision		16,906	24,451	–	15,742	24,451
VAT		7,329	20,129	–	2,013	20,129
Other current liabilities		–	–	–	10,857	–
Total current liabilities		141,822	142,264	–	151,441	142,264
Non current liabilities						
Financial liabilities		3,866	–	–	3,866	–
Provision		51,296	51,847	–	51,296	51,847
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		12,629	15,564	–	2,936	15,564
Total non current liabilities		67,791	67,411	–	58,098	67,411
TOTAL LIABILITIES		209,614	209,675	–	209,539	209,675
NET ASSETS	2	526,101	672,122	–	594,990	672,122
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		526,101	672,122	–	594,990	672,122
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	526,101	672,122	–	594,990	672,122

EC141 Elundini - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		25,285	28,171	–	1,358	3,886	7,043	(3,157)	-45%	28,171
Service charges		27,195	72,533	–	2,646	5,843	18,139	(12,295)	-68%	72,533
Other revenue		33,299	167,820	–	2,108	6,077	41,955	(35,878)	-86%	167,820
Transfers and Subsidies - Operational		218,213	204,419	–	30	83,880	82,964	916	1%	204,419
Transfers and Subsidies - Capital		62,533	62,719	–	23,316	43,540	25,087	18,453	74%	62,719
Interest		97	14,667	–	10	36	3,667	(3,631)	-99%	14,667
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(154,157)	(414,343)	–	(10,327)	(66,649)	(103,432)	36,783	-36%	(414,343)
Interest		(5,623)	(1,556)	–	–	–	(389)	389	-100%	(1,556)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		206,842	134,430	–	19,141	76,613	75,033	(1,580)	-2%	134,430
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	365	–	–	–	91	(91)	-100%	365
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(56,306)	(92,586)	–	(6,373)	(22,757)	(23,147)	390	-2%	(92,586)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(56,306)	(92,221)	–	(6,373)	(22,757)	(23,055)	298	(0)	(92,221)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	663	–	–	–	166	(166)	-100%	663
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	663	–	–	–	166	166	100%	663
NET INCREASE/ (DECREASE) IN CASH HELD		150,536	42,872	–	12,768	53,856	52,144			42,872
Cash/cash equivalents at beginning:		16,763	18	–		14,345	18			14,345
Cash/cash equivalents at month/year end:		167,299	42,890	–		68,201	52,162			57,217

#KCE!

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		12,561	-	-	-	-	-	-		-
Connection/Reconnection		1,327	1,290	-	129	129	1,290	(1,161)	-90.0%	1,290
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		44,616	73,565	-	28,180	28,180	73,565	(45,385)	-61.7%	73,565
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		58,503	74,855	-	28,309	28,309	74,855	(46,546)	(0)	74,855
Less Revenue Foregone (in excess of 50 kwh per indigent household per		58,503	74,855	-	28,309	28,309	74,855	(46,546)	-62.2%	74,855
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Electricity		117,007	149,709	-	56,617	56,617	149,709	(93,092)		149,709
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		-	-	-	-	-	-	-		-
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Sale		-	-	-	-	-	-	-		-
Urban Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		-	-	-	-	-	-	-		-
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		-	-	-	-	-	-	-		-
Industrial Waste Water		-	-	-	-	-	-	-		-
Pump/Removal of Waste Water		-	-	-	-	-	-	-		-
Sanitation Charges		3	-	-	-	-	-	-		-
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		3	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of free sanitation service to indigent		3	-	-	-	-	-	-		-
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		6	-	-	-	-	-	-		-
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-		-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		7,555	8,792	-	655	655	8,792	(8,137)	-92.5%	8,792
Skip		-	-	-	-	-	-	-		-
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		7,555	8,792	-	655	655	8,792	(8,137)		8,792
Less Revenue Foregone (in excess of one removal a week to indigent		7,555	8,792	-	655	655	8,792	(8,137)	-92.5%	8,792
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		15,110	17,585	-	1,310	1,310	17,585	(16,275)		17,585
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-		-
Advertisements		-	-	-	-	-	-	-		-
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		-	-	-	-	-	-	-		-
Building Plan Approval		1	927	-	-	-	927	(927)	-100.0%	927
Building Plan Clause Levy		124	186	-	0	0	186	(186)	-99.8%	186
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		-	-	-	-	-	-	-		-
Cemetery and Burial		56	22	-	3	3	22	(19)	-85.6%	22
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		-	-	-	-	-	-	-		-
Computer Services		-	-	-	-	-	-	-		-
Day Care Fees		-	-	-	-	-	-	-		-
Demolition Application Fees		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Drainage Fees		-	-	-	-	-	-	-		-
Encroachment Fees		-	-	-	-	-	-	-		-
Entrance Fees		(1)	-	-	-	-	-	-		-
Escort Fees		-	-	-	-	-	-	-		-
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		-	-	-	-	-	-	-		-

Library Fees	-	-	-	-	-	-	-	-	-
Management Fees	30	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	565	1,038	-	9	9	1,038	(1,030)	-99.2%	1,038
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	176	2,173	-	12	12	2,173	(2,161)		2,173
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	-	708	-	-	-	708	(708)	-100.0%	708
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	-	708	-	-	-	708	(708)		708
Total Agency Services	-	708	-	-	-	708	(708)		708
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	2,168	-	-	-	2,168	(2,168)	-100.0%	2,168
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-
SARS	-	-	-	-	-	-	-	-	-
Service Charges	7,124	-	-	970	970	-	970	#DIV/0!	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	-	341	-	-	-	341	(341)	-100.0%	341
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	7,124	2,508	-	970	970	2,508	(1,538)		2,508
Interest earned from Current and Non Current Assets									
Bank Accounts	97	6,818	-	10	10	6,818	(6,807)	-99.8%	6,818
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	2,160	-	-	108	108	-	108	#DIV/0!	-
Total Interest earned from Current and Non Current Assets	2,257	6,818	-	118	118	6,818	(6,699)		6,818
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-

Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	2,325	2,531	-	202	202	2,531	(2,329)	-92.0%	2,531
Total Market Related	2,325	2,531	-	202	202	2,531	(2,329)		2,531
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	2,590	-	-	-	2,590	(2,590)	-100.0%	2,590
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Non-market Related	-	2,590	-	-	-	2,590	(2,590)		2,590
Total Rental from Fixed Assets	2,325	5,122	-	202	202	5,122	(4,919)		5,122
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	1,203	1,810	-	122	122	1,810	(1,688)	-93.3%	1,810
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	85	156	-	7	7	156	(149)	-95.7%	156
Total Licences or Permits	1,287	1,965	-	129	129	1,965	(1,837)		1,965
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue									
Development Charges									
Operational Revenue									
Administrative Handling Fees	2,037	-	-	157	157	-	157	#DIV/0!	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	302	-	-	-	302	(302)	-100.0%	302
Commission	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	131,312	-	-	-	131,312	(131,312)	-100.0%	131,312
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	-	317	-	-	-	317	(317)	-100.0%	317
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	-	610	-	-	-	610	(610)	-100.0%	610
Skills Development Levy Refund	427	177	-	-	-	177	(177)	-100.0%	177
Staff and Councillors Recoveries	-	-	-	-	-	-	-	-	-
Total Operational Revenue	2,464	132,717	-	157	157	132,717	(132,560)		132,717
Non-Exchange revenue									
Property Rates									
Agricultural Properties	1,883	4,000	-	-	-	4,000	(4,000)	-100.0%	4,000
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	8,249	9,011	-	1,550	1,550	9,011	(7,461)	-82.8%	9,011
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	11,600	9,859	-	420	420	9,859	(9,438)	-95.7%	9,859
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	7,755	6,000	-	1,064	1,064	6,000	(4,936)	-82.3%	6,000
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	848	1,100	-	267	267	1,100	(833)	-75.7%	1,100
Total Property Rates	30,335	29,969	-	3,301	3,301	29,969	(26,669)		29,969
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Net Property Rates	30,335	29,969	-	3,301	3,301	29,969	(26,669)		29,969
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	266	538	-	9	9	538	(529)	-98.3%	538
Forfeits	2,597	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	2,863	538	-	9	9	538	(529)		538

<u>Licences or Permits</u>									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	1,203	1,810	-	122	122	1,810	(1,688)	-93.3%	1,810
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	85	156	-	7	7	156	(149)	-95.7%	156
Total Licences or Permits	1,287	1,965	-	129	129	1,965	(1,837)		1,965
<u>Transfer and subsidies - Operational</u>									
<u>Allocations In-kind</u>									
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	-	-	-	-	-	-	-		-
<u>Monetary Allocations</u>									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	6,285	6,735	-	435	435	6,735	(6,299)	-93.5%	6,735
National Revenue Fund	200,223	196,347	-	-	-	196,347	(196,347)	-100.0%	196,347
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	2,767	1,337	-	188	188	1,337	(1,149)	-85.9%	1,337
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	209,274	204,419	-	623	623	204,419	(203,795)		204,419
Total Transfer and subsidies - Operational	209,274	204,419	-	623	623	204,419	(203,795)		204,419
<u>Interest Receivables</u>									
Property Rates	5,386	5,342	-	-	-	5,342	(5,342)	-100.0%	5,342
<u>Service Charges</u>									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-		-
Total Interest Receivables	5,386	5,342	-	-	-	5,342	(5,342)		5,342
<u>Fuel Levy (RSC Replacement Grant)</u>	-	-	-	-	-	-	-		-
<u>Operational Revenue - Service Charges</u>									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-		-
<u>Gains on Disposal of Fixed and Intangible Assets</u>									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	(1,253)	365	-	-	-	365	(365)	-100.0%	365
Total Disposal of Fixed and Intangible Assets	(1,253)	365	-	-	-	365	(365)		365
<u>Other Gains</u>									
Debt waived	-	-	-	-	-	-	-	-	-
<u>Discontinued Operations and Disposals of Non-current Assets</u>	-	-	-	-	-	-	-		-
<u>Inventory</u>									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realizable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
<u>Fair Value Adjustment</u>									
<u>Actuarial Assessments</u>									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	1,211	-	-	-	-	-	-	-	-

Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Gains	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Revenue	396,251	561,905	-	63,579	63,579	561,905	(498,326)	-	561,905
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	101,760	113,140	-	8,543	8,543	113,140	(104,597)	-92.4%	113,140
Bonuses	5,071	5,675	-	508	508	5,675	(5,167)	-91.1%	5,675
Allowance									
Accommodation, Travel and Incidental	626	722	-	50	50	722	(672)	-93.1%	722
Cellular and Telephone	87	79	-	13	13	79	(66)	-84.2%	79
Housing Benefits	209	239	-	16	16	239	(223)	-93.3%	239
Non-pensionable	274	51	-	25	25	51	(26)	-50.2%	51
Travel or Motor Vehicle	3,882	4,444	-	311	311	4,444	(4,133)	-93.0%	4,444
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	5,078	5,535	-	415	415	5,535	(5,120)	-	5,535
Service Related Benefits									
Acting	1,502	1,362	-	178	178	1,362	(1,184)	-86.9%	1,362
Bonus	4,839	5,724	-	483	483	5,724	(5,241)	-91.6%	5,724
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	17	54	-	-	-	54	(54)	-100.0%	54
Leave Pay	1,142	1,242	-	39	39	1,242	(1,203)	-96.9%	1,242
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	769	237	-	34	34	237	(203)	-85.5%	237
Overtime	5,303	4,640	-	471	471	4,640	(4,169)	-89.9%	4,640
Scarcity	218	261	-	18	18	261	(243)	-93.2%	261
Standby Allowance	1,147	613	-	102	102	613	(511)	-83.4%	613
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	120	129	-	12	12	129	(117)	-90.9%	129
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	15,058	14,261	-	1,336	1,336	14,261	(12,925)	-	14,261
Total Salaries and Allowances	126,967	138,611	-	10,801	10,801	138,611	-	-	138,611
Social Contributions									
Bargaining Council	41	47	-	3	3	47	(44)	-92.6%	47
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	8,118	9,406	-	682	682	9,406	(8,724)	-92.7%	9,406
Pension	17,376	19,896	-	1,482	1,482	19,896	(18,414)	-92.5%	19,896
Unemployment Insurance	671	766	-	55	55	766	(711)	-92.9%	766
Total Social Contributions	26,207	30,115	-	2,223	2,223	30,115	(27,892)	-	30,115
Post-retirement Benefit									
Medical	1,112	-	-	-	-	-	-	-	-
Other Benefits	1,112	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	1,112	-	-	-	-	-	-	-	-
Sub-Total	154,286	168,726	-	13,024	13,024	168,726	(27,892)	-	168,726
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	154,286	168,726	-	13,024	13,024	168,726	(27,892)	-	168,726
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	10,130	13,191	-	834	834	13,191	(12,357)	-93.7%	13,191
Cell phone Allowance	1,590	652	-	133	133	652	(518)	-79.6%	652
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Office-bearer Allowance	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	2,768	1,346	-	238	238	1,346	(1,108)	-82.4%	1,346
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	14,488	15,189	-	1,205	1,205	15,189	-	-	15,189
Social Contributions									
Medial Aid Benefits	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-
Total Remuneration of Councillors	14,488	15,189	-	1,205	1,205	15,189	-	-	15,189
Bulk Purchases - Electricity									
ESKOM	44,090	44,377	-	5,138	5,138	44,377	(39,238)	-88.4%	44,377
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	44,090	44,377	-	5,138	5,138	44,377	(39,238)	-	44,377
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-	-	-

Consumables	2	38	-	-	-	38	(38)	-100.0%	38
Finished Goods	-	121	-	-	-	121	(121)	-100.0%	121
Housing Stock	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Materials and Supplies	61	479	-	-	-	479	(479)	-100.0%	479
Water	-	-	-	-	-	-	-		-
Sub-total	63	638	-	-	-	638	(638)		638
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	63	638	-	-	-	638	(638)		638
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	1,981	-	-	-	1,981	(1,981)	-100.0%	1,981
Shared Services	-	-	-	-	-	-	-		-
Waste Management	-	584	-	-	-	584	(584)	-100.0%	584
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Non Specific Accounts	-	-	-	-	-	-	-		-
Total Trade and Other Receivables from Exchange Transactions	-	2,565	-	-	-	2,565	(2,565)		2,565
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	-	1,596	-	-	-	1,596	(1,596)	-100.0%	1,596
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Property Rates	-	1,596	-	-	-	1,596	(1,596)		1,596
Service Charges									
Service Charges General	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	-	-	-	-	-	-	-		-
Non Specific Accounts	-	221	-	-	-	221	(221)	-100.0%	221
Total Other Receivables from Non-exchange Revenue	-	1,817	-	-	-	1,817	(1,817)		1,817
Total Debt Impairment	-	4,382	-	-	-	4,382	(4,382)		4,382
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	185	-	-	13	13	-	13	#DIV/0!	-
Total Amortisation	185	-	-	13	13	-	13		-
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	118	-	-	15	15	-	15	#DIV/0!	-
Computer Equipment	1,759	789	-	82	82	789	(708)	-89.7%	789
Electrical Infrastructure	3,186	3,370	-	262	262	3,370	(3,108)	-92.2%	3,370
Furniture and Office Equipment	1,362	2,369	-	38	38	2,369	(2,331)	-98.4%	2,369
Heritage Assets	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Investment Property	459	5,074	-	38	38	5,074	(5,036)	-99.3%	5,074
Land	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Machinery and Equipment	1,532	1,993	-	159	159	1,993	(1,834)	-92.0%	1,993
Other Assets	3,615	1,301	-	296	296	1,301	(1,005)	-77.2%	1,301
Rail Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	12,660	26,622	-	1,260	1,260	26,622	(25,361)	-95.3%	26,622
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	2,019	3,630	-	-	-	3,630	(3,630)	-100.0%	3,630
Storm water Infrastructure	-	-	-	-	-	-	-		-
Transport Assets	1,592	7,652	-	116	116	7,652	(7,535)	-98.5%	7,652
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	28,302	52,799	-	2,266	2,266	52,799	(50,533)		52,799
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Construction Work-in-progress	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Property, Plant and Equipment	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Computer Equipment	881	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Furniture and Office Equipment	262	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-

Land	-	-	-	-	-	-	-	-	-
Machinery and Equipment	55	-	-	-	-	-	-	-	-
Operational Buildings	199	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	53	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	106	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	1,557	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	28,488	52,799	-	2,279	2,279	52,799	(50,520)	-95.7%	52,799
Interest, Dividends and Rent on Land	-	-	-	-	-	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	6,917	1,555	-	18	18	1,555	(1,537)	-98.8%	1,555
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	6,917	1,555	-	18	18	1,555	(1,537)	-98.8%	1,555
Contracted Services	-	-	-	-	-	-	-	-	-
Consultants and Professional Services	13,893	13,715	-	422	422	13,715	(13,293)	-96.9%	13,715
Contractors	21,011	52,688	-	968	968	52,688	(51,720)	-98.2%	52,688
Outsourced Services	22,239	22,083	-	1,158	1,158	22,083	(20,925)	-94.8%	22,083
Total Contracted Services	57,142	88,486	-	2,547	2,547	88,486	(85,939)	-95.7%	88,486
Transfers and Subsidies	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-
Allocations In-kind	4,588	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Operational	4,588	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	4,588	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off	-	-	-	-	-	-	-	-	-
Bad debt written off	-	-	-	-	-	-	-	-	-
Exchange	-	-	-	-	-	-	-	-	-
Electricity	-	3,800	-	-	-	3,800	(3,800)	-100.0%	3,800
Non Specific Accounts	25,882	175	-	-	-	175	(175)	-100.0%	175
Waste Management	-	1,644	-	-	-	1,644	(1,644)	-100.0%	1,644
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Exchange	25,882	5,619	-	-	-	5,619	(5,619)	-100.0%	5,619
Non-exchange	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	117	-	-	-	117	(117)	-100.0%	117
Property Rates	2,369	1,036	-	17	17	1,036	(1,019)	-98.4%	1,036
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	2,369	1,153	-	17	17	1,153	(1,136)	-98.5%	1,153
Total Irrecoverable Debts Written Off	28,250	6,772	-	17	17	6,772	(6,755)	-99.7%	6,772
Operational Cost and Other Cost	-	-	-	-	-	-	-	-	-
Operational Cost	-	-	-	-	-	-	-	-	-
Achievements and Awards	-	519	-	-	-	519	(519)	-100.0%	519
Advertising, Publicity and Marketing	676	1,825	-	70	70	1,825	(1,754)	-96.1%	1,825
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	1,025	846	-	320	320	846	(526)	-62.1%	846
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	437	510	-	-	-	510	(510)	-100.0%	510
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-
Commission	3,509	1,455	-	32	32	1,455	(1,423)	-97.8%	1,455
Communication	1,359	1,373	-	87	87	1,373	(1,286)	-93.7%	1,373
Contribution to Provisions	-	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-	-
Deeds	0	106	-	-	-	106	(106)	-100.0%	106
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	6,784	8,072	-	481	481	8,072	(7,592)	-94.0%	8,072
External Computer Service	7,580	12,237	-	2,176	2,176	12,237	(10,060)	-82.2%	12,237
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-
Hire Charges	4,020	1,533	-	-	-	1,533	(1,533)	-100.0%	1,533
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	3,213	10,939	-	669	669	10,939	(10,270)	-93.9%	10,939
Insurance Underwriting	5,165	6,709	-	-	-	6,709	(6,709)	-100.0%	6,709

Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Learnerships and Internships	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	442	771	-	-	-	771	(771)	-100.0%	771
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	2,704	-	-	-	-	-	-	-	-
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	413	1,738	-	5	5	1,738	(1,733)	-99.7%	1,738
Professional Bodies, Membership and Subscription	1,982	2,145	-	11	11	2,145	(2,134)	-99.5%	2,145
Registration Fees	1,164	3,297	-	3	3	3,297	(3,294)	-99.9%	3,297
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	155	-	-	-	155	(155)	-100.0%	155
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-
Signage	-	70	-	-	-	70	(70)	-100.0%	70
Skills Development Fund Levy	1,491	1,344	-	118	118	1,344	(1,226)	-91.2%	1,344
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	-	5	-	-	-	5	(5)	-100.0%	5
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	3,821	5,794	-	300	300	5,794	(5,494)	-94.8%	5,794
Uniform and Protective Clothing	812	2,143	-	6	6	2,143	(2,137)	-99.7%	2,143
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	2,035	2,287	-	163	163	2,287	(2,124)	-92.9%	2,287
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	5,535	8,541	-	729	729	8,541	(7,811)	-91.5%	8,541
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	970	1,037	-	-	-	1,037	(1,037)	-100.0%	1,037
Total Operational Cost	55,137	75,449	-	5,169	5,169	75,449	(70,280)	-93.1%	75,449
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	270	1,400	-	73	73	1,400	(1,327)	-94.8%	1,400
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	270	1,400	-	73	73	1,400	(1,327)	-94.8%	1,400
Discontinued Operations									
Statutory Payments other than Income Taxes									
Total Operational Cost and Other Cost	55,407	76,849	-	5,241	5,241	76,849	(71,608)	-93.2%	76,849
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	11	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	11	-	-	-	-	-	-		-
Other Losses									
Inventory									
Decrease in net-realisable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-
Total Apparent Losses	-	-	-	-	-	-	-		-
Data Transfer and Management Errors									
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-		-
Total Water Losses	-	-	-	-	-	-	-		-

Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	-	-	-	-	-	-	-	-	-
Total Expenditure	393,129	459,112	-	29,470	29,470	459,112	(288,309)	-62.8%	459,112
Surplus/(Deficit)	2,522	102,132	-	34,108	34,108	102,132	-	-	102,132
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	7,575	62,719	-	242	242	62,719	(62,476)	-99.6%	62,719
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	38,182	-	-	8,087	8,087	-	8,087	#DIV/0!	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	45,757	62,719	-	8,329	8,329	62,719	(54,389)	-86.7%	62,719
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	3,982	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	3,982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52,261	164,851	-	42,437	42,437	164,851	-	-	164,851
Income Tax	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	52,261	164,851	-	42,437	42,437	164,851	-	-	164,851
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52,261	164,851	-	42,437	42,437	164,851	-	-	164,851
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52,261	164,851	-	42,437	42,437	164,851	-	-	164,851
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29,718	1,900	1,748	1,399	1,394	1,166	1,043	37,828	76,197	42,831	(1)	–
Receivables from Non-exchange Transactions - Property Rates	1400	3,133	2,613	7,152	–	1,347	1,230	1,171	51,719	68,365	55,467	(11)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	704	629	588	514	493	490	486	23,136	27,039	25,118	(4)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	187	183	184	173	171	152	128	4,679	5,858	5,304	–	–
Interest on Arrear Debtor Accounts	1810	1,200	1,130	1,048	1,045	1,010	996	971	24,837	32,237	28,859	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	390	390	390	(0)	–
Total By Income Source	2000	34,941	6,455	10,720	3,132	4,416	4,035	3,799	142,589	210,087	157,970	(17)	–
2025/26 - totals only		6,305	5,250	5,973	2,778	3,898	3,834	3,738	112,828	144,603	127,075	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	27,154	793	1,248	577	1,438	1,259	1,172	25,710	59,350	30,156	–	–
Commercial	2300	4,071	2,317	6,106	541	653	498	365	18,442	32,993	20,499	–	–
Households	2400	3,717	3,345	3,367	2,014	2,324	2,278	2,262	98,436	117,744	107,315	(17)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	34,941	6,455	10,720	3,132	4,416	4,035	3,799	142,589	210,087	157,970	(17)	–

#REF!

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		12,545	-	-	(22,615)	5,892	-	5,892	#DIV/0!	-
Cash at Bank		461	39,977	-	(603)	494	39,977	(39,482)	-98.8%	39,977
Cash on Hand		-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		13,006	39,977	-	(23,218)	6,386	39,977	(33,591)	-84.0%	39,977
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions										
Electricity		22,606	33,642	-	660	24,258	33,642	(9,384)	-27.9%	33,642
Waste Management		-	(1,146)	-	-	-	(1,146)	1,146	-100.0%	(1,146)
Waste Water Management		(838)	-	-	-	(838)	-	(838)	#DIV/0!	-
Water		3,284	-	-	251	3,963	-	3,963	#DIV/0!	-
Other trade receivables from exchange transactions		-	7,442	-	1,147	7,207	7,442	(236)	-3.2%	7,442
VAT Receivable Input Tax Accrual		-	1,019	-	-	-	1,019	(1,019)	-100.0%	1,019
Gross: Trade and other receivables from exchange transactions		25,053	40,957	-	2,058	34,589	40,957	(6,367)	-15.5%	40,957
Less: Impairment for debt										
Impairment for Electricity		(17,718)	(1,981)	-	-	(17,718)	(1,981)	(15,737)	794.6%	(1,981)
Impairment for Waste Management		-	(584)	-	-	-	(584)	584	-100.0%	(584)
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-
Impairment for Water		(4,077)	-	-	-	(4,077)	-	(4,077)	#DIV/0!	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-
Total Less: Impairment for debt										
Total net Trade and other receivables from Exchange Transactions		25,053	40,957	-	2,058	34,589	40,957	(6,367)	-15.5%	40,957
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		(1,259)	240	-	265	(1,257)	240	(1,497)	-623.7%	240
Business and Commercial Properties		781	19,625	-	621	3,058	19,625	(16,567)	-84.4%	19,625
Industrial Properties		26	541	-	0	86	541	(455)	-84.1%	541
Mining Properties		3	-	-	0	3	-	3	#DIV/0!	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		45,556	592	-	790	47,872	592	47,280	7993.0%	592
Public Service Purposes Properties		(3,340)	-	-	514	(1,797)	-	(1,797)	#DIV/0!	-
Residential Properties		-	(676)	-	-	-	(676)	676	-100.0%	(676)
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		(3,224)	-	-	206	(2,524)	-	(2,524)	#DIV/0!	-
Vacant Land		-	66	-	-	-	66	(66)	-100.0%	66
Property Rates General		-	-	-	-	-	-	-	-	-
Gross: Property rates		38,542	20,387	-	2,397	45,440	20,387	25,053	122.9%	20,387
Less: Impairment of Property rates		-	(1,596)	-	-	-	(1,596)	1,596	-100.0%	(1,596)
Net Property rates		38,542	18,791	-	2,397	45,440	18,791	26,649	141.8%	18,791
Other receivables from non-exchange transactions		(830)	(86)	-	-	(830)	(86)	(745)	869.3%	(86)
Less: Impairment for other receivables from non-exchange transactions		-	(221)	-	-	-	(221)	221	-100.0%	(221)
Net other receivables from non-exchange transactions		(830)	(307)	-	-	(830)	(307)	(523)	170.5%	(307)
Total net Receivables from non-exchange transactions		37,712	18,484	-	2,397	44,610	18,484	26,125	141.3%	18,484
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		(6)	-	-	-	(6)	-	(6)	#DIV/0!	-
Consumables		-	0	-	-	-	0	(0)	-100.0%	0
Finished Goods		-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-
Land		6	-	-	-	6	-	6	#DIV/0!	-
Materials and Supplies		-	(0)	-	-	-	(0)	0	-100.0%	(0)
Water		-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-
Total Inventory		-	(0)	-	-	-	(0)	0	-100.0%	(0)
VAT Receivable										
Input Tax Capital		10,868	19,904	-	394	(9,277)	19,904	(29,181)	-146.6%	19,904
Input Tax General		5,205	(19,904)	-	(1,383)	4,076	(19,904)	23,980	-120.5%	(19,904)
VAT Control (Receivable)		-	44,100	-	-	-	44,100	(44,100)	-100.0%	44,100
Total VAT Receivable		16,074	44,100	-	(989)	(5,201)	44,100	(49,301)		44,100
Other current assets										
Construction Contracts and Receivables		6,813	-	-	-	6,813	-	6,813	#DIV/0!	-
Control, Clearing and Interface Accounts		-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-

Income Tax Receivable	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current assets	6,813	-	-	-	6,813	-	6,813	-	-
Total Current Assets	96,637	143,318	-	(19,732)	87,197	143,318	(36,321)	-	143,318
Non-current Assets									
Investments									
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-
Investment Property									
Investment Property at Cost / Fair Value	(8,197)	-	-	(38)	(8,312)	-	(8,312)	#DIV/0!	-
Less: Accumulated Depreciation	(3,176)	37,231	-	-	(3,176)	37,231	(40,407)	-108.5%	37,231
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Investment Property	(11,373)	37,231	-	(38)	(11,489)	37,231	(48,720)	-	37,231
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	2,715	674,040	-	-	2,715	674,040	(671,325)	-99.6%	674,040
Leases recognised as Property, Plant and Equipment	(541,006)	-	-	(2,228)	(547,964)	-	(547,964)	#DIV/0!	-
Less: Accumulated Depreciation	(3,020)	(47,725)	-	-	(3,020)	(47,725)	44,705	-93.7%	(47,725)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	(541,312)	626,315	-	(2,228)	(548,269)	626,315	#####	-	626,315
Construction Work-in-progress									
Acquisitions	25,668	76,389	-	-	15,055	76,389	(61,334)	-80.3%	76,389
Opening Balance	-	-	-	-	-	-	-	-	-
Prior period corrections	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-
Transfer to Investment property	(46,938)	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	(21,270)	76,389	-	-	15,055	76,389	(61,334)	-80.3%	76,389
Biological Assets									
Biological Assets at Cost / Fair Value	(844)	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Biological Assets	(844)	-	-	-	-	-	-	-	-
Living resources									
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-
Heritage Assets									
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets									
Heritage Assets at Cost / Revaluation	-	-	-	(13)	(884)	-	(884)	#DIV/0!	-
Less: Accumulated Amortisation	-	157	-	-	-	157	(157)	-100.0%	157
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Intangible Assets	-	157	-	(13)	(884)	157	(1,041)	-663.1%	157
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	751	-	-	-	751	-	751	#DIV/0!	-
Staff Loans/Recoveries	-	751	-	-	-	751	(751)	-100.0%	751
Subsidiaries	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	751	751	-	-	751	751	0	0.0%	751
Other non-current assets									

Deferred Tax Assets	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-
Total Non Current Assets	(574,047)	740,844	-	(2,279)	(544,836)	740,844	#####	-173.5%	740,844
TOTAL ASSETS	(475,391)	884,362	-	(22,031)	(437,639)	884,362	#####	-151.7%	884,362
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	152	-	-	-	152	-	152	#DIV/0!	-
Current portion of Finance Lease Liabilities	0	3,791	-	(971)	(2,885)	3,791	(6,676)	-176.1%	3,791
Current portion of Non-current Borrowings	-	(2,913)	-	-	-	(2,913)	2,913	-100.0%	(2,913)
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	152	877	-	(971)	(2,734)	877	(3,611)	-411.7%	877
Consumer Deposits									
Building Plans	-	113	-	-	-	113	(113)	-100.0%	113
Buying Card	305	-	-	0	309	-	309	#DIV/0!	-
Electricity	-	1,275	-	-	-	1,275	(1,275)	-100.0%	1,275
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	336	-	-	15	354	-	354	#DIV/0!	-
Rental Properties	-	347	-	-	-	347	(347)	-100.0%	347
Sewer	(109)	-	-	-	(109)	-	(109)	#DIV/0!	-
Street Closure	-	(113)	-	-	-	(113)	113	-100.0%	(113)
Valuation Appeal	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	531	1,622	-	16	554	1,622	(1,068)	-65.9%	1,622
Trade and Other Payable Exchange Transactions									
Accrued Interest	11,340	(0)	-	(1)	11,270	(0)	11,270	#####	(0)
Advance Payments	-	-	-	-	-	-	-	-	-
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-
Agency Fees Payable	31	-	-	-	31	-	31	#DIV/0!	-
Auditor-General of South Africa	3,079	-	-	-	3,079	-	3,079	#DIV/0!	-
Bonus	-	-	-	-	-	-	-	-	-
Compensation Commission (COID)	10,323	-	-	822	9,931	-	9,931	#DIV/0!	-
Control, Clearing and Interface Accounts	-	(0)	-	-	-	(0)	0	-100.0%	(0)
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	26,509	-	-	5,556	18,195	-	18,195	#DIV/0!	-
Electricity Bulk Purchase	-	74,915	-	-	-	74,915	(74,915)	-100.0%	74,915
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	40,218	0	-	3,486	28,875	0	28,875	#####	0
Payables and Accruals	-	9,182	-	-	-	9,182	(9,182)	-100.0%	9,182
PAYE Deductions	2,065	-	-	-	2,065	-	2,065	#DIV/0!	-
Pension and Retirement Contributions	8,751	-	-	715	9,374	-	9,374	#DIV/0!	-
Retentions	-	(3,108)	-	-	-	(3,108)	3,108	-100.0%	(3,108)
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-
Unallocated Deposits	-	-	-	-	-	-	-	-	-
Water Inventory Bulk Purchases	-	-	-	3,713	10,863	-	10,863	#DIV/0!	-
VAT Payables Output Tax Accrual	-	1,151	-	-	(6,574)	1,151	(7,725)	-671.0%	1,151
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	102,316	82,140	-	14,291	87,108	82,140	4,968	6.0%	82,140
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent									
Capital	644	13,044	-	(623)	706	13,044	(12,338)	-94.6%	13,044
Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Unspent	644	13,044	-	(623)	706	13,044	(12,338)	-94.6%	13,044
VAT Payables Output Tax Accrual	(6,574)	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	(5,930)	13,044	-	(623)	706	13,044	(12,338)	-94.6%	13,044
Provision									
Alien Vegetation	3,849	-	-	-	3,849	-	3,849	#DIV/0!	-
Bonus	1,119	-	-	-	1,119	-	1,119	#DIV/0!	-

Decommissioning, Restoration and Similar Liabilities	-	24,451	-	-	-	24,451	(24,451)	-100.0%	24,451
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	10,774	-	-	-	10,774	-	10,774	#DIV/0!	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	1,164	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	16,906	24,451	-	-	15,742	24,451	(8,709)	-35.6%	24,451
VAT Payable									
VAT Payable: Output Tax	-	11,537	-	-	338	11,537	(11,198)	-97.1%	11,537
VAT Payable: VAT Control	-	8,593	-	-	-	8,593	(8,593)	-100.0%	8,593
Total VAT Payable	-	20,129	-	-	338	20,129	(19,791)	-98.3%	20,129
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-		-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	-	-	-	-		-
Total Current Liabilities	113,976	142,264	-	12,712	101,714	142,264	(40,549)	-28.5%	142,264
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Concessionary Loan	3,866	-	-	-	3,866	-	3,866	#DIV/0!	-
Derivative Financial Liability	(313)	-	-	-	(313)	-	(313)	#DIV/0!	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Total Borrowings	3,553	-	-	-	3,553	-	3,553	#DIV/0!	-
Operating Lease Liability	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	3,553	-	-	-	3,553	-	3,553		-
Provisions									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	51,296	-	-	-	51,296	-	51,296	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities	-	51,847	-	-	-	51,847	(51,847)	-100.0%	51,847
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Total Provisions	51,296	51,847	-	-	51,296	51,847	(551)	-1.1%	51,847
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	-	15,564	-	-	-	15,564	(15,564)	-100.0%	15,564
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	15,564	-	-	-	15,564	(15,564)	-100.0%	15,564
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	-	15,564	-	-	-	15,564	(15,564)	-100.0%	15,564
Total non current liabilities	54,849	67,411	-	-	54,849	67,411	(12,562)	-18.6%	67,411
TOTAL LIABILITIES	168,825	209,675	-	12,712	156,563	209,675	(53,111)	-25.3%	209,675
CHANGES IN NET ASSETS	(644,215)	674,687	-	(34,743)	(614,202)	674,687	#####	-191.0%	674,687
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-
Depreciation Offsets	531,252	-	-	-	526,101	-	526,101	#DIV/0!	-
Opening Balance	(5,151)	609,402	-	13,345	68,889	609,402	(540,514)	-88.7%	609,402
Transfers to/from operating revenue and expenditure	-	62,720	-	-	-	62,720	(62,720)	-100.0%	62,720
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	526,101	672,122	-	13,345	594,990	672,122	(77,132)	-11.5%	672,122
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	-	-	-	-	-	-	-	-	-
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-subsiidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	526,101	672,122	-	13,345	394,990	672,122	(77,132)		672,122

EC141 Elundini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	5,909	6,590	5,691	-	-	-	-	-	18,190	6,093
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	14,148	227	6,830	4,230	78	1,401	172	3,343	30,429	9,078
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	20,057	6,817	12,521	4,230	78	1,401	172	3,343	48,619	15,171

#KUT!

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27								
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
										-			
Allocations to other priorities			2										
Total Expenditure			1							-		-	

EC141 Elundini - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 - September

[illegible]

EC141 Elundini - Supporting Table SC7 Material variance explanations - M03 - September

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

EC141 Elundini - Supporting Table SC8 Monthly Budget Statement - Performance M03 - September

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Actual	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.7%	11.8%	0.0%	0.5%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	11.8%	0.0%	18.4%	42.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		25.4%	16.6%	0.0%	21.7%	16.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	43.5%	99.1%	0.0%	76.3%	99.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.1%	28.1%	0.0%	22.8%	28.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		46.7%	36.7%	0.0%	28.0%	36.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.3%	5.4%	0.0%	0.7%	5.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.2%	11.8%	0.0%	0.3%	3.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities	3,866		3,866	
Total Assets	735,715	881,797	804,529	881,797
Employee related costs	154,286	168,726	38,678	168,726
Repairs & Maintenance	7,634	24,603	921	24,603
Interest (finance charges)	6,917	1,555	417	1,555
Principal paid				
Depreciation	30,045	52,799		15,189
Operating expenditure	395,286	459,772	89,540	459,772
Total Capital Expenditure	44,118	80,510	10,206	22,166
Borrowed funding for capital		9,500	1,877	9,500
Debt	133,441	111,625	128,967	111,625
Equity	526,101	672,122	594,990	672,122
Reserves and funds				
Borrowing	3,866		3,866	
Current assets	61,739	140,953	115,499	140,953
Current liabilities	141,822	142,264	151,441	142,264
Monetary assets	14,345	39,977	34,577	39,977
Total Revenue (excluding capital transfers and contributions)	330,114	459,773	138,139	459,773
Transfers and subsidies - Operational	209,274			
Transfers and subsidies - capital (monetary allocations)	45,758	62,719	20,289	62,719
Debt service payments	97	14,667		(1,556)
Outstanding debtors (receivables)	31,945			
Annual services revenue	96,397	97,098	32,264	49,222
Cash + investments	14,345	39,977	34,577	39,977
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	751	751	751	751
Longstanding debtors recovered				
Attorney collections				

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Construction Contract Revenue		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

[illegible]

EC141 Elundini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4,902	6,709	–	7,463	7,463	6,709	(753)	-11.2%	9%
August	7,356	6,709	–	4,497	11,960	13,418	1,458	10.9%	15%
September	2,774	6,709	–	10,206	22,166	20,127	(2,039)	-10.1%	28%
October	10,004	6,709	–	–		26,837	–		
November	2,899	6,709	–	–		33,546	–		
December	5,506	6,709	–	–		40,255	–		
January	1,101	6,709	–	–		46,964	–		
February	2,028	6,709	–	–		53,673	–		
March	1,536	6,709	–	–		60,382	–		
April	2,291	6,709	–	–		67,091	–		
May	546	6,709	–	–		73,800	–		
June	3,175	6,709	–	–		80,510	–		
Total Capital expenditure	44,118	80,510	–	22,166					

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		40,600	57,126	-	8,192	17,339	14,281	(3,057)	-21.4%	57,126
Roads Infrastructure		40,600	28,713	-	6,315	15,131	7,178	(7,953)	-110.8%	28,713
Roads		40,600	28,713	-	6,315	15,131	7,178	7,953	0	28,713
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(0)	27,813	-	1,877	2,207	6,953	4,746	68.3%	27,813
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		(0)	7,641	-	-	202	1,910	(1,708)	(0)	7,641
MV Networks		(0)	10,672	-	-	128	2,668	(2,539)	(0)	10,672
LV Networks		-	9,500	-	1,877	1,877	2,375	(498)	(0)	9,500
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	600	-	-	-	150	150	100.0%	600
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	600	-	-	-	150	(150)	(0)	600
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	700	-	-	-	175	175	100.0%	700
Community Facilities		-	700	-	-	-	175	175	100.0%	700
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		-	700	-	-	-	175	(175)	(0)	700
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		700	3,471	-	-	-	868	868	100.0%	3,471
Operational Buildings		700	3,471	-	-	-	868	868	100.0%	3,471
Municipal Offices		700	3,471	-	-	-	868	(868)	(0)	3,471
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,324	1,000	-	-	-	250	250	100.0%	1,000
Computer Equipment		1,324	1,000	-	-	-	250	(250)	(0)	1,000
<u>Furniture and Office Equipment</u>		70	1,050	-	-	-	262	262	100.0%	1,050
Furniture and Office Equipment		70	1,050	-	-	-	262	(262)	(0)	1,050
<u>Machinery and Equipment</u>		146	-	-	-	-	-	-		-
Machinery and Equipment		146	-	-	-	-	-	-		-
<u>Transport Assets</u>		1,278	-	-	-	-	-	-		-
Transport Assets		1,278	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	44,118	63,347	-	8,192	17,339	15,837	(1,502)	-9.5%	63,347

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		4,591	8,129	–	411	501	2,032	1,531	75.4%	8,129
Roads Infrastructure		4,054	4,500	–	411	501	1,125	624	55.5%	4,500
Roads		4,054	4,500	–	411	501	1,125	(624)	(0)	4,500
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		537	3,630	–	–	–	907	907	100.0%	3,630
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		537	3,630	–	–	–	907	(907)	(0)	3,630
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	2,074	-	-	-	519	519	100.0%	2,074
Community Facilities		-	2,074	-	-	-	519	519	100.0%	2,074
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	2,074	-	-	-	519	(519)	(0)	2,074
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		412	10,401	-	0	1	2,600	2,599	100.0%	10,401
Operational Buildings		412	10,401	-	0	1	2,600	2,599	100.0%	10,401
Municipal Offices		412	10,401	-	0	1	2,600	(2,599)	(0)	10,401
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	311	-	-	-	78	78	100.0%	311
<i>Computer Equipment</i>		-	311	-	-	-	78	(78)	(0)	311
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		43	466	-	22	22	117	95	81.3%	466
<i>Machinery and Equipment</i>		43	466	-	22	22	117	(95)	(0)	466
<u>Transport Assets</u>		2,589	3,221	-	276	397	805	408	50.7%	3,221
<i>Transport Assets</i>		2,589	3,221	-	276	397	805	(408)	(0)	3,221
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	7,634	24,603	-	709	921	6,151	5,230	85.0%	24,603

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		17,866	33,621	–	1,522	4,668	8,405	3,737	44.5%	33,621
Roads Infrastructure		12,660	26,622	–	1,260	3,865	6,655	2,790	41.9%	26,622
Roads		12,660	17,671	–	1,260	3,865	4,418	(552)	(0)	17,671
Road Structures		–	8,951	–	–	–	2,238	(2,238)	(0)	8,951
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,186	3,370	–	262	803	842	39	4.7%	3,370
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	472	–	–	–	118	(118)	(0)	472
MV Switching Stations		3,045	1,954	–	250	768	489	279	0	1,954
MV Networks		–	472	–	–	–	118	(118)	(0)	472
LV Networks		141	–	–	12	36	–	36	#DIV/0!	–
Capital Spares		–	472	–	–	–	118	(118)	(0)	472
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		2,019	3,630	–	–	–	907	907	100.0%	3,630
Landfill Sites		0	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		2,019	3,630	–	–	–	907	(907)	(0)	3,630
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		–	–	–	–	–	–	–	–	–

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		118	-	-	15	46	-	(46)	#DIV/0!	-
Community Facilities		118	-	-	15	46	-	(46)	#DIV/0!	-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		68	-	-	10	29	-	29	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Stalls		50	-	-	5	16	-	16	#DIV/0!	-
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		459	5,074	-	38	116	1,268	1,153	90.9%	5,074
Revenue Generating		459	5,074	-	38	116	1,268	1,153	90.9%	5,074
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		459	5,074	-	38	116	1,268	(1,153)	(0)	5,074
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,615	1,301	-	296	908	325	(583)	-179.1%	1,301
Operational Buildings		3,615	1,301	-	296	908	325	(583)	-179.1%	1,301
Municipal Offices		3,615	1,301	-	296	908	325	583	0	1,301
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		185	-	-	13	40	-	(40)	#DIV/0!	-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		185	-	-	13	40	-	(40)	#DIV/0!	-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		185	-	-	13	40	-	40	#DIV/0!	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,759	789	-	82	250	197	(53)	-26.8%	789
<i>Computer Equipment</i>		1,759	789	-	82	250	197	53	0	789
<u>Furniture and Office Equipment</u>		1,362	2,369	-	38	240	592	352	59.5%	2,369
<i>Furniture and Office Equipment</i>		1,362	2,369	-	38	240	592	(352)	(0)	2,369
<u>Machinery and Equipment</u>		1,532	1,993	-	159	488	498	10	2.0%	1,993
<i>Machinery and Equipment</i>		1,532	1,993	-	159	488	498	(10)	(0)	1,993
<u>Transport Assets</u>		1,592	7,652	-	116	357	1,913	1,556	81.3%	7,652
<i>Transport Assets</i>		1,592	7,652	-	116	357	1,913	(1,556)	(0)	7,652
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	28,488	52,799	-	2,279	7,113	13,200	6,086	46.1%	52,799

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	17,163	–	2,014	4,828	4,291	(537)	-12.5%	17,163
Roads Infrastructure		–	17,163	–	2,014	4,828	4,291	(537)	-12.5%	17,163
Roads		–	17,163	–	2,014	4,828	4,291	537	0	17,163
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		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

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

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	17,163	-	2,014	4,828	4,291	(537)	-12.5%	17,163

EC141 Elundini - Supporting Table SC15 Monthly Budget Statement - Investments - MUs - September

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	-	-	-			-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Derivative Financial Assets		-	-	-	-	-	-			-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-			-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Interest Rate Swaps		-	-	-	-	-	-			-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-

Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 - September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
FNB										9,090	53	(1,000)	17,316	25,459
STD BANK										4,020	55	(3,000)	11,083	12,158
														-
														-
														-
														-
Municipality sub-total										13,110	107	(4,000)	28,399	37,617
<u>Entities</u>														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									13,110	107	(4,000)	28,399	37,617

EC141 Eundini - Supporting Schedule SC17: Monthly Budget Statement - Borrowings - M03 - September

Borrowing - Categorized by type	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-	#DIV/0!	-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		(270)	-	-	-	(270)	-	(270)		-
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		(270)	-	-	-	(270)	-	(270)		-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-	#DIV/0!	-
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		3,866	-	-	-	3,866	-	3,866	#DIV/0!	-
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		3,866	-	-	-	3,866	-	3,866		-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	#DIV/0!	-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		(313)	-	-	-	(313)	-	(313)		-
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		(313)	-	-	-	(313)	-	(313)		-
Government Loans										
Intercompany/Parent-subsidiary Transactions										
Local Registered Stock										
Banks		-	-	-	-	-	-	-	#DIV/0!	-
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		-	-	-	-	-	-	-	#DIV/0!	-
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		-	-	-	-	-	-	-	#DIV/0!	-
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	3,283	-	-	-	3,283	-	3,283	-

#DIV/0!

EC141 Elundini - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		204,102	203,082	–	–	83,811	82,433	1,378	1.7%	203,082
Expanded Public Works Programme Integrated Grant	3	2,079	2,320	–	–	–	928	(928)	-100.0%	2,320
Local Government Financial Management Grant		1,800	2,000	–	–	2,000	2,000	–		2,000
Municipal Infrastructure Grant		–	2,415	–	–	–	966	(966)	-100.0%	2,415
Equitable Share		200,223	196,347	–	–	81,811	78,539	3,272	4.2%	196,347
Provincial Government:		2,837	1,337	–	–	–	531	(531)	-100.0%	1,337
Specify (Add grant description)		1,500	–	–	–	–	–	–		–
Specify (Add grant description)		1,337	1,337	–	–	–	531	(531)	-100.0%	1,337
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		206,939	204,419	–	–	83,811	82,964	847	1.0%	204,419
Capital Transfers and Grants										
National Government:		58,774	62,719	–	23,316	43,540	25,087	18,453	73.6%	62,719
Municipal Infrastructure Grant		47,716	45,876	–	17,316	30,803	18,350	12,453	67.9%	45,876
Integrated National Electrification Programme Grant		5,058	16,843	–	–	6,737	6,737	(0)	0.0%	16,843
Municipal Disaster Recovery Grant		6,000	–	–	6,000	6,000	–	6,000	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		58,774	62,719	–	23,316	43,540	25,087	18,453	73.6%	62,719
TOTAL RECEIPTS OF TRANSFERS & GRANTS		265,713	267,137	–	23,316	127,351	108,051	19,300	17.9%	267,137

EC141 Elundini - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6,285	6,735	–	435	1,387	3,894	(2,507)	-64.4%	6,735
Expanded Public Works Programme Integrated Grant		2,082	2,320	–	392	1,260	928	332	35.8%	2,320
Local Government Financial Management Grant		1,800	2,000	–	43	127	2,000	(1,873)	-93.7%	2,000
Municipal Infrastructure Grant		2,403	2,415	–	–	–	966	(966)	-100.0%	2,415
Provincial Government:		2,767	1,337	–	188	551	334	217	64.9%	1,337
Specify (Add grant description)		1,500	–	–	103	298	–	298	#DIV/0!	–
Specify (Add grant description)		1,267	1,337	–	85	254	334	(81)	-24.2%	1,337
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		9,051	8,072	–	623	1,938	4,228	(2,290)	-54.2%	8,072
Capital Transfers and Grants										
National Government:		45,758	62,719	–	8,329	20,289	25,087	(4,798)	-19.1%	62,719
Municipal Disaster Relief Grant		2,534	–	–	242	1,134	–	1,134	#DIV/0!	–
Municipal Infrastructure Grant		38,182	45,876	–	8,087	18,825	18,350	475	2.6%	45,876
Integrated National Electrification Programme Grant		5,041	16,843	–	–	330	6,737	(6,407)	-95.1%	16,843
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		45,758	62,719	–	8,329	20,289	25,087	(4,798)	-19.1%	62,719
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		54,809	70,790	–	8,952	22,227	29,315	(7,088)	-24.2%	70,790

EC141 Elandini - Supporting Schedule SOZU Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MUG - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(2,183)	–	–	222	222	–	222	#DIV/0!	–
Current year receipts		204,102	203,082	–	–	83,811	82,433	1,378	1.7%	203,082
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		6,285	6,735	–	435	1,387	3,894	(2,507)	-64.4%	6,735
Conditions still to be met - transferred to liabilities		195,634	196,347	–	(213)	82,647	78,539	4,108	5.2%	196,347
Provincial Government:										
Balance unspent at beginning of the year		(794)	–	–	(865)	(865)	–	(865)	#DIV/0!	–
Current year receipts		2,837	1,337	–	–	–	531	(531)	-100.0%	1,337
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		2,767	1,337	–	188	551	334	217	64.9%	1,337
Conditions still to be met - transferred to liabilities		(724)	–	–	(1,053)	(1,416)	197	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		(1)	–	–	(1)	(1)	–	(1)	#DIV/0!	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		(1)	–	–	(1)	(1)	–	(1)	#DIV/0!	–
Total operating transfers and grants revenue			9,051	8,072	–	623	1,938	4,228	(2,290)	-54.2%
Total operating transfers and grants - CTBM	2	194,909	196,347	–	(1,267)	81,229	78,736	1,378	1.8%	196,347
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		2,182	(13,044)	–	(10,835)	(10,835)	–	(10,835)	#DIV/0!	(13,044)
Current year receipts		58,774	62,719	–	23,316	43,540	25,087	18,453	73.6%	62,719
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		45,758	62,719	–	8,329	20,289	25,087	(4,798)	-19.1%	62,719
Conditions still to be met - transferred to liabilities		15,199	(13,044)	–	4,152	12,416	–	12,416	#DIV/0!	(13,044)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total capital transfers and grants revenue			45,758	62,719	–	8,329	20,289	25,087	(4,798)	
Total capital transfers and grants - CTBM	2	15,199	(13,044)	–	4,152	12,416	–	12,416		(13,044)
TOTAL TRANSFERS AND GRANTS REVENUE		54,809	70,790	–	8,952	22,227	29,315	(7,088)		70,790
TOTAL TRANSFERS AND GRANTS - CTBM		210,108	183,303	–	2,886	93,646	78,736	13,795		183,303

EC141 Elundini - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
Monetary Transfers to other municipalities										
District Municipalities	1							-		
								-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							-		
								-		
								-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							-		
Provincial Government								-		
								-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
Monetary Transfers to Organisations										
Foreign Government and International Organisations								-		
Higher Educational Institutions								-		
Non-Profit Institutions								-		
Private Enterprises								-		
Public Corporations								-		
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-		-
Monetary Transfers to Groups of Individuals										
Households								-		
								-		
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-
In-Kind Transfers to other municipalities										
District Municipalities	1							-		
								-		
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-		-
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							-		
								-		
								-		
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							-		
Provincial Government								-		
								-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							-		
Higher Educational Institutions								-		
Non-Profit Institutions								-		
Private Enterprises								-		
Public Corporations								-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-		-
Groups of Individuals										
Households	5							-		
								-		
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-

EC141 Etundini - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26	Budget Year 2026/27							
		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		10,130	13,191	-	834	2,503	3,298	(795)	-24%	13,191
Cell phone Allowance		1,590	652	-	133	400	163	237	145%	652
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Office-bearer Allowance		-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-
Travelling Allowance		2,768	1,346	-	238	713	336	376	112%	1,346
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		14,488	15,189	-	1,205	3,615	3,797	(182)	-5%	15,189
Social Contributions										
Medial Aid Benefits		-	-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Total Councillors		14,488	15,189	-	1,205	3,615	3,797	(182)	-5%	15,189
% increase	4									
Senior Managers of the Municipality										
Salaries and Allowances										
Basic Salary		5,222	5,441	-	324	971	1,360	(389)	-29%	5,441
Bonuses		251	467	-	-	75	117	(41)	-35%	467
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	6	6	-	1	2	2	(0)	-7%	6
Housing Benefits	3	-	-	-	-	-	-	-	-	-
Non-pensionable	3	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	857	1,089	-	73	220	272	(52)	-19%	1,089
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		863	1,095	-	74	221	274	(53)	-19%	1,095
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	213	236	-	-	-	59	(59)	-100%	236
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		90	16	-	8	8	4	4	96%	16
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	218	261	-	18	54	65	(12)	-18%	261
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		521	513	-	26	62	128	(67)	-52%	513
Total Salaries and Allowances		6,858	7,517	-	423	1,330	1,879	(550)	-29%	7,517
Social Contributions										
Bargaining Council		1	1	-	0	0	0	(0)	-15%	1
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		78	14	-	6	19	3	16	456%	14
Total Social Contributions		79	14	-	6	19	4	16	432%	14
Post-retirement Benefit										
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,936	7,532	-	430	1,349	1,883	(534)	-28%	7,532
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		96,538	107,699	-	8,219	24,811	26,925	(2,114)	-8%	107,699
Bonuses		4,820	5,208	-	508	1,161	1,302	(141)	-11%	5,208
Allowance										
Accommodation, Travel and Incidental		626	722	-	50	192	180	11	6%	722
Cellular and Telephone	3	81	72	-	12	26	18	8	46%	72
Housing Benefits	3	209	239	-	16	48	60	(12)	-20%	239
Non-pensionable	3	274	51	-	25	76	13	63	498%	51
Travel or Motor Vehicle	3	3,025	3,355	-	238	727	839	(112)	-13%	3,355
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		4,216	4,439	-	341	1,069	1,110	(41)	-4%	4,439
Service Related Benefits										
Acting	3	1,502	1,362	-	178	578	340	238	70%	1,362
Bonus	3	4,839	5,724	-	483	1,228	1,431	(203)	-14%	5,724
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	17	54	-	-	-	13	(13)	-100%	54
Leave Pay	3	929	1,006	-	39	58	251	(193)	-77%	1,006
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		679	221	-	26	94	55	39	71%	221
Overtime		5,303	4,640	-	471	1,338	1,160	178	15%	4,640
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	1,147	613	-	102	285	153	132	86%	613
Tools Allowance	3	-	-	-	-	-	-	-	-	-

Uniform/Special/Protective Clothing	3	120	129	-	12	35	32	3	9%	129
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		14,536	13,748	-	1,310	3,616	3,437	179	5%	13,748
Total Salaries and Allowances		120,110	131,093	-	10,378	30,657	32,773	(2,117)	-6%	131,093
Social Contributions										
Bargaining Council		41	46	-	3	10	12	(1)	-11%	46
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		8,118	9,406	-	682	2,051	2,352	(300)	-13%	9,406
Pension		17,376	19,896	-	1,482	4,465	4,974	(509)	-10%	19,896
Unemployment Insurance		593	752	-	48	146	188	(42)	-22%	752
Total Social Contributions		26,128	30,101	-	2,216	6,672	7,525	(853)	-11%	30,101
Post-retirement Benefit	6									
Medical		1,112	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		1,112	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		147,349	161,194	-	12,594	37,329	40,298	(2,970)		161,194
% increase	4									
Total Parent Municipality		168,773	183,914	-	14,229	42,293	45,979	(3,686)	-8%	183,914
Board Members of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-		-
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Unemployment Insurance		-	-	-	-	-	-	-		-
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-		-
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	-	-	-	-	-	-	-		-
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-		-
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-

Total Service Related Benefits		-	-	-	-	-	-	-	
Total Salaries and Allowances		-	-	-	-	-	-	-	
Social Contributions		-	-	-	-	-	-	-	
Bargaining Council		-	-	-	-	-	-	-	
Group Life Insurance		-	-	-	-	-	-	-	
Medical		-	-	-	-	-	-	-	
Pension		-	-	-	-	-	-	-	
Unemployment Insurance		-	-	-	-	-	-	-	
Total Social Contributions		-	-	-	-	-	-	-	
Post-retirement Benefit	6	-	-	-	-	-	-	-	
Medical		-	-	-	-	-	-	-	
Other Benefits		-	-	-	-	-	-	-	
Pension		-	-	-	-	-	-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	
Costs Capitalised to PPE		-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	
Other Staff of Entities		-	-	-	-	-	-	-	
Salaries and Allowances		-	-	-	-	-	-	-	
Basic Salary		-	-	-	-	-	-	-	
Bonuses		-	-	-	-	-	-	-	
Allowance		-	-	-	-	-	-	-	
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	
Cellular and Telephone	3	-	-	-	-	-	-	-	
Housing Benefits	3	-	-	-	-	-	-	-	
Non-pensionable		-	-	-	-	-	-	-	
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	
Voluntary Work		-	-	-	-	-	-	-	
Total Allowance		-	-	-	-	-	-	-	
Service Related Benefits		-	-	-	-	-	-	-	
Acting	3	-	-	-	-	-	-	-	
Bonus	3	-	-	-	-	-	-	-	
Danger Allowance	3	-	-	-	-	-	-	-	
Entertainment	3	-	-	-	-	-	-	-	
Fire Brigade		-	-	-	-	-	-	-	
In-kind Benefits	3	-	-	-	-	-	-	-	
Leave Pay	3	-	-	-	-	-	-	-	
Lifeguard/Uuty Squads		-	-	-	-	-	-	-	
Long Service Award		-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	
Scarcity	3	-	-	-	-	-	-	-	
Standby Allowance	3	-	-	-	-	-	-	-	
Tools Allowance	3	-	-	-	-	-	-	-	
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	
Leave gratuity		-	-	-	-	-	-	-	
Long Term Service Award		-	-	-	-	-	-	-	
Total Service Related Benefits		-	-	-	-	-	-	-	
Total Salaries and Allowances		-	-	-	-	-	-	-	
Social Contributions		-	-	-	-	-	-	-	
Bargaining Council		-	-	-	-	-	-	-	
Group Life Insurance		-	-	-	-	-	-	-	
Medical		-	-	-	-	-	-	-	
Pension		-	-	-	-	-	-	-	
Unemployment Insurance		-	-	-	-	-	-	-	
Total Social Contributions		-	-	-	-	-	-	-	
Post-retirement Benefit	6	-	-	-	-	-	-	-	
Medical		-	-	-	-	-	-	-	
Other Benefits		-	-	-	-	-	-	-	
Pension		-	-	-	-	-	-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	
Costs Capitalised to PPE		-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	4	168,773	183,914	-	14,229	42,293	45,979	(3,686)	183,914
% increase		-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,1	154,286	168,726	-	13,024	38,678	42,181	(3,304)	168,726

[illegible]

EC141 Elundini - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - September

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		764	1,764	1,358	7,275	7,275	7,275	7,275	7,275	7,275	7,275	7,275	7,275	28,171	29,101	30,032
Service charges - Electricity revenue		364	2,834	2,646	16,532	16,539	16,525	16,543	16,528	16,536	16,532	16,539	16,525	63,795	66,382	68,229
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	2,257	8,738	9,026	9,315
Rental of facilities and equipment		-	1	-	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	5,122	5,291	5,460
Interest earned - external investments		12	13	10	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	6,818	7,043	7,268
Interest earned - outstanding debtors		-	-	-	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	7,850	8,109	8,368
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	131	131	131	131	131	131	131	131	131	507	524	540
Licences and permits		-	-	-	508	508	508	508	508	508	508	508	508	1,966	2,030	2,095
Agency services		-	-	-	183	183	183	183	183	183	183	183	183	708	732	755
Transfers and Subsidies - Operational		81,879	1,971	30	34,700	34,700	105,538	34,700	34,700	85,299	34,700	34,700	34,700	204,419	201,112	215,267
Other revenue		2,158	1,809	2,108	38,766	38,767	38,766	38,767	38,766	38,767	38,766	38,767	38,766	159,517	154,387	151,293
Cash Receipts by Source		85,178	8,392	6,152	105,462	105,470	176,293	105,473	105,459	156,065	105,462	105,470	105,456	487,610	483,735	498,623
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		13,487	6,737	23,316	11,579	11,579	33,530	11,579	11,579	27,258	11,579	11,579	11,579	62,719	71,651	67,295
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	94	94	94	94	94	94	94	94	94	365	377	390
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	171	171	171	171	171	171	171	171	171	663	685	707
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	556,448	567,014
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		98,665	15,129	29,468	117,307	117,314	210,089	117,318	117,303	183,589	117,307	117,314	117,300	551,356	556,448	567,014
Cash Payments by Type																
Employee related costs		(249)	(47)	40	41,208	40,904	41,213	40,901	41,211	40,906	41,208	40,904	41,213	168,726	159,423	164,538
Remuneration of councillors		-	-	-	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	15,189	15,690	16,192
Interest		-	-	-	402	402	402	402	402	402	402	402	402	1,556	1,607	1,658
Bulk purchases - Electricity		26,152	-	353	13,229	13,230	13,230	13,229	13,230	13,230	13,229	13,230	13,230	51,033	52,717	55,005
Acquisitions - water & other inventory		-	-	62	189	189	189	189	189	189	189	189	189	733	758	782
Contracted services		6,788	1,060	1,524	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	101,759	102,477	105,757
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13,891	8,727	8,348	19,851	19,851	19,851	19,851	19,851	19,851	19,851	19,851	19,851	76,903	79,367	81,940
Cash Payments by Type		46,581	9,740	10,327	104,634	104,331	104,641	104,327	104,638	104,334	104,634	104,331	104,641	415,898	412,040	425,872
Other Cash Flows/Payments by Type																
Capital assets		14,634	1,750	6,373	22,699	22,699	22,699	22,699	22,699	22,699	22,699	22,699	22,699	92,586	92,248	87,553
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		61,215	11,490	16,700	127,333	127,030	127,340	127,026	127,337	127,033	127,333	127,030	127,340	508,484	504,288	513,425
NET INCREASE/(DECREASE) IN CASH HELD		37,450	3,639	12,768	(10,027)	(9,716)	82,750	(9,708)	(10,034)	56,556	(10,027)	(9,716)	(10,040)	42,872	52,160	53,589
Cash/cash equivalents at the month/year beginning:		14,345	51,795	55,433	68,201	58,175	48,459	131,208	121,500	111,466	168,023	157,996	148,280	14,345	57,217	109,377
Cash/cash equivalents at the month/year end:		51,795	55,433	68,201	58,175	48,459	131,208	121,500	111,466	168,023	157,996	148,280	138,241	57,217	109,377	162,966

