

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC153 Ngquza Hills ▼

CFO Name: Mr Buhle Sinelizwi Fikeni

Tel: 039 252 0131 Fax: "039 252 0699

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Date of Adjustments Budget 27/02/2026

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Governance and Administration	Vote 1 Governance and Administration	
Vote 2 - Community Services and Public Safety	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Economic and Environmental Services	1.2 Administrative and Corporate support	1.2 - Administrative and Corporate support
Vote 4 - Trading Services	1.3 Municipal Manager, Town Secretary and Chief Executive	1.3 - Municipal Manager, Town Secretary and Chief Executive
Vote 5 - Technical Services	1.4 Finance	1.4 - Finance
Vote 6 -	1.5 Governance function	1.5 - Governance function
Vote 7 -	1.6 Human Resources	1.6 - Human Resources
Vote 8 -	1.7 Risk Management	1.7 - Risk Management
Vote 9 -	1.8 Fleet Management	1.8 - Fleet Management
Vote 10 -	1.9 Legal Services	1.9 - Legal Services
Vote 11 -	1.10 Information Technology	1.10 - Information Technology
Vote 12 -	Vote 2 Community Services and Public Safety	
Vote 13 -	2.1 Solid Waste Removal	2.1 - Solid Waste Removal
Vote 14 -	2.2 Community Halls and Facilities	2.2 - Community Halls and Facilities
Vote 15 -	2.3 Solid Waste Disposal Landfill Site	2.3 - Solid Waste Disposal Landfill Site
	2.4 Roads and Traffic Regulations	2.4 - Roads and Traffic Regulations
	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 Economic and Environmental Services	
	3.1 Corporate Wide Strategic Planning (IDPs and LEDs)	3.1 - Corporate Wide Strategic Planning (IDPs and LEDs)
	3.2 Economic Development/ Planning	3.2 - Economic Development/ Planning
	3.3 Town Planning, Building Regulations and Enforcement	3.3 - Town Planning, Building Regulations and Enforcement
	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 Trading Services	
	4.1 Street light and Signal Systems	4.1 - Street light and Signal Systems
	4.2 -	4.2 -
	4.3 -	4.3 -
	4.4 -	4.4 -
	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 Technical Services	
	5.1 Roads	5.1 - Roads
	5.2 -	5.2 -
	5.3 -	5.3 -
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6	
	6.1 -	6.1 -
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	EC153 Ngquza Hills
Grade	3
Province	EC EASTERN CAPE
Web Address	www.ihtm.gov.za
e-mail Address	andabeni@ihtm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O Box 14
City / Town	Flagstaff
Postal Code	4810
Street address	
Building	Ingguzza Hill Local Municipality Building
Street No. & Name	135 main street
City / Town	Flagstaff
Postal Code	4810
General Contacts	
Telephone number	039 252 0131
Fax number	039 252 0699

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7408120954084
Title	Mrs
Name	Sibongile Vatsha
Telephone number	039 252 0131
Cell number	*071 865 3085
Fax number	039 252 0699
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Mayor/Executive Mayor:	
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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:	
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Secretary/PA to the Municipal Manager:	
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number	7808145432083	ID Number	7204250877082
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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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

EC153 Ngquza Hills - Table B1 Adjustments Budget Summary - 2026/02/27

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	42,607	-	-	-	-	-	-	-	42,607	44,547	46,516
Service charges	1,296	-	-	-	-	-	100	100	1,396	1,358	1,418
Investment revenue	22,000	-	-	-	-	-	2,000	2,000	24,000	23,030	24,095
Transfers recognised - operational	362,391	480	-	-	-	-	480	480	362,871	348,723	364,348
Other own revenue	24,877	4,182	-	-	-	-	7,876	7,876	32,753	30,596	31,903
Total Revenue (excluding capital transfers and contributions)	453,171	4,661	-	-	-	-	10,456	10,456	463,628	448,254	468,279
Employee costs	181,307	-	-	-	-	-	9,407	9,407	190,714	184,545	194,302
Remuneration of councillors	31,073	-	-	-	-	-	-	-	31,073	31,850	32,646
Depreciation & asset impairment	68,663	-	-	-	-	-	6,000	6,000	74,663	69,001	69,174
Finance charges	150	-	-	-	-	-	4,000	4,000	4,150	157	164
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7,000	-	-	-	-	-	164	164	7,164	7,322	7,644
Other expenditure	264,184	4,661	-	-	-	-	27,713	27,713	291,897	253,975	262,048
Total Expenditure	552,377	4,661	-	-	-	-	47,284	47,284	599,661	546,850	565,978
Surplus/(Deficit)	(99,206)	-	-	-	-	-	(36,828)	(36,828)	(136,034)	(98,596)	(97,699)
Transfers and subsidies - capital (monetary allocations)	65,535	591	-	-	-	-	591	591	66,126	71,194	74,540
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33,671)	591	-	-	-	-	(36,237)	(36,237)	(35,646)	(27,403)	(23,159)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(33,671)	591	-	-	-	-	(36,237)	(36,237)	(35,646)	(27,403)	(23,159)
Capital expenditure & funds sources											
Capital expenditure	114,855	591	-	-	-	-	(1,428)	(1,428)	(837)	75,515	78,969
Transfers recognised - capital	65,535	591	-	-	-	-	803	803	1,394	71,194	74,540
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49,320	-	-	-	-	-	(2,231)	(2,231)	47,089	4,322	4,430
Total sources of capital funds	114,855	591	-	-	-	-	(1,428)	(1,428)	(837)	75,515	78,969
Financial position											
Total current assets	316,387	(5,252)	-	-	-	-	(42,606)	(42,606)	(47,858)	234,462	169,864
Total non current assets	1,741,531	591	-	-	-	-	3,641	3,641	4,231	1,792,010	1,845,316
Total current liabilities	67,059	(5,252)	-	-	-	-	(5,729)	(5,729)	(10,981)	70,016	79,206
Total non current liabilities	32,596	-	-	-	-	-	3,000	3,000	35,596	32,596	32,596
Community wealth/Equity	1,958,263	591	-	-	-	-	(36,237)	(36,237)	(35,646)	1,923,860	1,903,379
Cash flows											
Net cash from (used) operating	81,471	(4,661)	-	-	-	-	(34,721)	(34,721)	(39,382)	75,280	78,663
Net cash from (used) investing	(137,355)	591	-	-	-	-	(7,885)	(7,885)	(7,295)	(108,955)	(113,245)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	279,097	(4,071)	-	-	-	-	(42,606)	(42,606)	(46,677)	213,889	151,167
Cash backing/surplus reconciliation											
Cash and investments available	279,097	(5,252)	-	-	-	-	(42,606)	(42,606)	(47,858)	213,575	150,840
Application of cash and investments	5,370	(5,252)	-	-	-	-	10,835	10,835	5,582	34,673	39,448
Balance - surplus (shortfall)	273,727	-	-	-	-	-	(53,441)	(53,441)	(53,441)	178,902	111,392
Asset Management											
Asset register summary (WDV)	1,632,255	591	-	-	-	-	3,641	3,641	4,231	1,682,734	1,736,041
Depreciation	57,500	-	-	-	-	-	6,000	6,000	63,500	58,938	60,411
Renewal and Upgrading of Existing Assets	1,000	-	-	-	-	-	(299)	(299)	701	-	-
Repairs and Maintenance	48,709	480	-	-	-	-	6,450	6,450	6,930	42,447	44,314
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	11,004	11,004	11,004	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/02/27

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		426,127	-	-	-	-	-	5,000	5,000	431,127	423,865	442,886
Executive and council		1,716	-	-	-	-	-	-	-	1,716	-	-
Finance and administration		424,411	-	-	-	-	-	5,000	5,000	429,411	423,865	442,886
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		77,396	1,035	-	-	-	-	1,095	1,095	6,777	75,128	78,578
Planning and development		4,647	-	-	-	-	-	60	60	4,707	4,834	5,001
Road transport		72,749	1,035	-	-	-	-	1,035	1,035	2,070	70,294	73,577
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		15,183	4,218	-	-	-	-	4,952	4,952	9,170	20,455	21,354
Energy sources		3,660	4,182	-	-	-	-	4,182	4,182	8,363	8,501	8,885
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11,523	36	-	-	-	-	771	771	807	11,954	12,469
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	518,706	5,252	-	-	-	-	11,047	11,047	447,074	519,447	542,819
Expenditure - Functional												
Governance and administration		303,474	-	-	-	-	-	21,627	21,627	325,101	300,928	309,145
Executive and council		108,434	-	-	-	-	-	4,874	4,874	113,309	110,975	115,253
Finance and administration		189,727	-	-	-	-	-	17,254	17,254	206,981	184,396	188,090
Internal audit		5,313	-	-	-	-	-	(502)	(502)	4,811	5,557	5,802
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		142,266	444	-	-	-	-	12,621	12,621	52,450	138,834	144,698
Planning and development		39,385	-	-	-	-	-	1,030	1,030	40,415	41,094	42,758
Road transport		102,881	444	-	-	-	-	11,591	11,591	12,035	97,740	101,940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		106,637	4,218	-	-	-	-	13,036	13,036	17,254	107,088	112,135
Energy sources		17,010	4,182	-	-	-	-	4,346	4,346	8,527	20,381	21,298
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		89,627	36	-	-	-	-	8,690	8,690	8,726	86,707	90,837
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	552,377	4,661	-	-	-	-	47,284	47,284	394,805	546,850	565,978
Surplus/ (Deficit) for the year		(33,671)	591	-	-	-	-	(36,237)	(36,237)	52,269	(27,403)	(23,159)

EC153 Ngquzu Hills - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/27

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		426,127	-	-	-	-	-	5,000	5,000	431,127	423,865	442,886
Executive and council		1,716	-	-	-	-	-	-	-	1,716	-	-
Mayor and Council		1,716	-	-	-	-	-	-	-	1,716	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		424,411	-	-	-	-	-	5,000	5,000	429,411	423,865	442,886
Administrative and Corporate Support		1,630	-	-	-	-	-	-	-	1,630	135	141
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		422,781	-	-	-	-	-	5,000	5,000	427,781	423,729	442,745
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		77,396	1,035	-	-	-	-	1,095	1,095	78,491	75,128	78,578
Planning and development		4,647	-	-	-	-	-	60	60	4,707	4,834	5,001
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2,008	-	-	-	-	-	10	10	2,018	2,093	2,202
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	50	50	50	-	-
Project Management Unit		2,639	-	-	-	-	-	-	-	2,639	2,741	2,799
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		72,749	1,035	-	-	-	-	1,035	1,035	73,784	70,294	73,577
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		72,749	1,035	-	-	-	-	1,035	1,035	73,784	70,294	73,577

EC153 Ngquzu Hills - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/27

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		15,183	4,218	-	-	-	-	4,952	4,952	20,135	20,455	21,354
Energy sources		3,660	4,182	-	-	-	-	4,182	4,182	7,842	8,501	8,885
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		3,660	4,182	-	-	-	-	4,182	4,182	7,842	8,501	8,885
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		11,523	36	-	-	-	-	771	771	12,294	11,954	12,469
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		11,523	36	-	-	-	-	771	771	12,294	11,954	12,469
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	518,706	5,252	-	-	-	-	11,047	11,047	529,753	519,447	542,819
Expenditure - Functional												
Municipal governance and administration		303,474	-	-	-	-	-	21,627	21,627	325,101	300,928	309,145
Executive and council		108,434	-	-	-	-	-	4,874	4,874	113,309	110,975	115,253
Mayor and Council		56,555	-	-	-	-	-	2,434	2,434	58,989	56,709	58,599
Municipal Manager, Town Secretary and Chief Executive		51,879	-	-	-	-	-	2,440	2,440	54,320	54,266	56,653
Finance and administration		189,727	-	-	-	-	-	17,254	17,254	206,981	184,396	188,090
Administrative and Corporate Support		47,613	-	-	-	-	-	3,896	3,896	51,510	49,179	51,666
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		87,632	-	-	-	-	-	7,211	7,211	94,842	84,798	83,567
Fleet Management		12,100	-	-	-	-	-	2,949	2,949	15,049	12,657	13,214
Human Resources		12,474	-	-	-	-	-	(642)	(642)	11,832	11,479	11,984
Information Technology		20,300	-	-	-	-	-	2,367	2,367	22,667	16,234	17,168
Legal Services		7,231	-	-	-	-	-	1,942	1,942	9,173	7,564	7,897
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		2,377	-	-	-	-	-	(469)	(469)	1,908	2,486	2,596
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		5,313	-	-	-	-	-	(502)	(502)	4,811	5,557	5,802
Governance Function		5,313	-	-	-	-	-	(502)	(502)	4,811	5,557	5,802
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

EC153 Nqquza Hills - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/27

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		142,266	444	-	-	-	-	12,621	12,621	154,887	138,834	144,698		
Planning and development		39,385	-	-	-	-	-	1,030	1,030	40,415	41,094	42,758		
Billboards		-	-	-	-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-		
Economic Development/Planning		32,449	-	-	-	-	-	11	11	32,460	33,855	35,263		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		4,300	-	-	-	-	-	1,019	1,019	5,319	4,498	4,696		
Project Management Unit		2,636	-	-	-	-	-	-	-	2,636	2,741	2,799		
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-		
Road transport		102,881	444	-	-	-	-	11,591	11,591	114,472	97,740	101,940		
Public Transport		-	-	-	-	-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-		
Roads		102,881	444	-	-	-	-	11,591	11,591	114,472	97,740	101,940		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-		
Trading services		106,637	4,218	-	-	-	-	13,036	13,036	119,673	107,088	112,135		
Energy sources		17,010	4,182	-	-	-	-	4,346	4,346	21,356	20,381	21,298		
Electricity		-	-	-	-	-	-	-	-	-	-	-		
Street Lighting and Signal Systems		17,010	4,182	-	-	-	-	4,346	4,346	21,356	20,381	21,298		
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-		
Water Treatment		-	-	-	-	-	-	-	-	-	-	-		
Water Distribution		-	-	-	-	-	-	-	-	-	-	-		
Water Storage		-	-	-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	-	-	-	-	-		
Sewerage		-	-	-	-	-	-	-	-	-	-	-		
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-		
Waste management		89,627	36	-	-	-	-	8,690	8,690	98,317	86,707	90,837		
Recycling		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Removal		89,627	36	-	-	-	-	8,690	8,690	98,317	86,707	90,837		
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Functional	3	552,377	4,661	-	-	-	-	47,284	47,284	599,661	546,850	565,978		
Surplus/ (Deficit) for the year		(33,671)	591	-	-	-	-	(36,237)	(36,237)	(69,908)	(27,403)	(23,159)		

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Governance and Administration		426,127	-	-	-	-	-	5,000	5,000	431,127	423,865	442,886
Vote 2 - Community Services and Public Safety		11,523	36	-	-	-	-	771	771	807	11,954	12,469
Vote 3 - Economic and Environmental Services		2,008	-	-	-	-	-	60	60	2,068	2,093	2,202
Vote 4 - Trading Services		3,660	4,182	-	-	-	-	4,182	4,182	8,363	8,501	8,885
Vote 5 - Technical Services		75,388	1,035	-	-	-	-	1,035	1,035	2,070	73,035	76,376
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	518,706	5,252	-	-	-	-	11,047	11,047	444,435	519,447	542,819
Expenditure by Vote	1											
Vote 1 - Governance and Administration		303,474	-	-	-	-	-	21,627	21,627	325,101	300,928	309,145
Vote 2 - Community Services and Public Safety		89,627	36	-	-	-	-	8,690	8,690	8,726	86,707	90,837
Vote 3 - Economic and Environmental Services		36,749	-	-	-	-	-	1,030	1,030	37,779	38,352	39,959
Vote 4 - Trading Services		17,010	4,182	-	-	-	-	4,346	4,346	8,527	20,381	21,298
Vote 5 - Technical Services		105,517	444	-	-	-	-	11,591	11,591	12,035	100,481	104,739
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	552,377	4,661	-	-	-	-	47,284	47,284	392,169	546,850	565,978
Surplus/ (Deficit) for the year	2	(33,671)	591	-	-	-	-	(36,237)	(36,237)	52,266	(27,403)	(23,159)

EC153 Ngquza Hills - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
Revenue by Vote	1												
Vote 1 - Governance and Administration		426,127	-	-	-	-	-	5,000	5,000	431,127	423,865	442,886	
1.1 - Mayor and Council		1,716	-	-	-	-	-	-	-	1,716	-	-	
1.2 - Administrative and Corporate support		1,630	-	-	-	-	-	-	-	1,630	135	141	
1.3 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Finance		422,781	-	-	-	-	-	5,000	5,000	427,781	423,729	442,745	
1.5 - Governance function		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
1.7 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
1.8 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
1.9 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
1.10 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Community Services and Public Safety		11,523	36	-	-	-	-	771	771	12,294	11,954	12,469	
2.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Solid Waste Disposal Landfill Site		11,523	36	-	-	-	-	771	771	12,294	11,954	12,469	
2.4 - Roads and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Economic and Environmental Services		2,008	-	-	-	-	-	60	60	2,068	2,093	2,202	
3.1 - Corporate Wide Strategic Planning (IDPs and LEDS)		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Economic Development/ Planning		2,008	-	-	-	-	-	10	10	2,018	2,093	2,202	
3.3 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	50	50	50	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Trading Services		3,660	4,182	-	-	-	-	4,182	4,182	7,842	8,501	8,885	
4.1 - Street light and Signal Systems		3,660	4,182	-	-	-	-	4,182	4,182	7,842	8,501	8,885	
4.2 -		-	-	-	-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Technical Services		75,388	1,035	-	-	-	-	1,035	1,035	76,423	73,035	76,376	
5.1 - Roads		75,388	1,035	-	-	-	-	1,035	1,035	76,423	73,035	76,376	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	
6.1 -		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	

EC153 Ngquza Hills - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
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 -		-	-	-	-	-	-	-	-	-	-	-	-
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	518,706	5,252	-	-	-	-	11,047	11,047	529,753	519,447	542,819	
Expenditure by Vote	1												
Vote 1 - Governance and Administration		303,474	-	-	-	-	-	21,627	21,627	325,101	300,928	309,145	
1.1 - Mayor and Council		56,555	-	-	-	-	-	2,434	2,434	58,989	56,709	58,599	
1.2 - Administrative and Corporate support		47,613	-	-	-	-	-	3,896	3,896	51,510	49,179	51,666	
1.3 - Municipal Manager, Town Secretary and Chief Executive		51,879	-	-	-	-	-	2,440	2,440	54,320	54,266	56,653	
1.4 - Finance		87,632	-	-	-	-	-	7,211	7,211	94,842	84,798	83,567	
1.5 - Governance function		5,313	-	-	-	-	-	(502)	(502)	4,811	5,557	5,802	
1.6 - Human Resources		12,474	-	-	-	-	-	(642)	(642)	11,832	11,479	11,984	
1.7 - Risk Management		2,377	-	-	-	-	-	(469)	(469)	1,908	2,486	2,596	
1.8 - Fleet Management		12,100	-	-	-	-	-	2,949	2,949	15,049	12,657	13,214	
1.9 - Legal Services		7,231	-	-	-	-	-	1,942	1,942	9,173	7,564	7,897	
1.10 - Information Technology		20,300	-	-	-	-	-	2,367	2,367	22,667	16,234	17,168	
Vote 2 - Community Services and Public Safety		89,627	36	-	-	-	-	8,690	8,690	98,317	86,707	90,837	

EC153 Ngquza Hills - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28
R thousands												
2.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
2.3 - Solid Waste Disposal Landfill Site		89,627	36	-	-	-	-	8,690	8,690	98,317	86,707	90,837
2.4 - Roads and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		36,749	-	-	-	-	-	1,030	1,030	37,779	38,352	39,959
3.1 - Corporate Wide Strategic Planning (IDPs and LEDS)		-	-	-	-	-	-	-	-	-	-	-
3.2 - Economic Development/ Planning		32,449	-	-	-	-	-	11	11	32,460	33,855	35,263
3.3 - Town Planning, Building Regulations and Enforcement		4,300	-	-	-	-	-	1,019	1,019	5,319	4,498	4,696
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		17,010	4,182	-	-	-	-	4,346	4,346	21,356	20,381	21,298
4.1 - Street light and Signal Systems		17,010	4,182	-	-	-	-	4,346	4,346	21,356	20,381	21,298
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		105,517	444	-	-	-	-	11,591	11,591	117,108	100,481	104,739
5.1 - Roads		105,517	444	-	-	-	-	11,591	11,591	117,108	100,481	104,739
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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 -		-	-	-	-	-	-	-	-	-	-	-
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	552,377	4,661	-	-	-	-	47,284	47,284	599,661	546,850	565,978
Surplus/ (Deficit) for the year	2	(33,671)	591	-	-	-	-	(36,237)	(36,237)	(69,908)	(27,403)	(23,159)

EC153 Ngquba Hills - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1,296	-	-	-	-	-	100	100	1,396	1,358	1,418
Sale of Goods and Rendering of Services		4,276	4,182	-	-	-	-	4,182	4,182	8,457	9,145	9,581
Agency services		6,400	-	-	-	-	-	-	-	6,400	6,676	6,972
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		749	-	-	-	-	-	300	300	1,049	779	810
Interest earned from Current and Non Current Assets		22,000	-	-	-	-	-	2,000	2,000	24,000	23,030	24,095
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,224	-	-	-	-	-	-	-	1,224	1,273	1,324
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		200	-	-	-	-	-	-	-	200	208	216
Operational Revenue		380	-	-	-	-	-	-	-	380	395	411
Non-Exchange Revenue												
Property rates	2	42,607	-	-	-	-	-	-	-	42,607	44,547	46,516
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,552	-	-	-	-	-	395	395	1,947	1,614	1,679
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		362,391	480	-	-	-	-	480	480	362,871	348,723	364,348
Interest		9,097	-	-	-	-	-	2,000	2,000	11,097	9,461	9,839
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,000	-	-	-	-	-	1,000	1,000	2,000	1,045	1,071
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		453,171	4,661	-	-	-	-	10,456	10,456	463,628	448,254	468,279
Expenditure By Type												
Employee related costs		181,307	-	-	-	-	-	9,407	9,407	190,714	184,545	194,302
Remuneration of councillors		31,073	-	-	-	-	-	-	-	31,073	31,850	32,646
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment		11,163	-	-	-	-	-	-	-	11,163	10,063	8,763
Depreciation and amortisation		57,500	-	-	-	-	-	6,000	6,000	63,500	58,938	60,411
Interest		150	-	-	-	-	-	4,000	4,000	4,150	157	164
Contracted services		106,909	4,661	-	-	-	-	13,189	13,189	120,098	106,189	110,839
Transfers and subsidies		7,000	-	-	-	-	-	164	164	7,164	7,322	7,644
Irrecoverable debts written off		16,500	-	-	-	-	-	-	-	16,500	14,900	13,100
Operational costs		140,775	-	-	-	-	-	14,524	14,524	155,299	132,886	138,109
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		552,377	4,661	-	-	-	-	47,284	47,284	599,661	546,850	565,978
Surplus/(Deficit)		(99,206)	-	-	-	-	-	(36,828)	(36,828)	(136,034)	(98,596)	(97,699)
Transfers and subsidies - capital (monetary allocations)		65,535	591	-	-	-	-	591	591	66,126	71,194	74,540
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(33,671)	591	-	-	-	-	(36,237)	(36,237)	(69,908)	(27,403)	(23,159)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33,671)	591	-	-	-	-	(36,237)	(36,237)	(69,908)	(27,403)	(23,159)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33,671)	591	-	-	-	-	(36,237)	(36,237)	(69,908)	(27,403)	(23,159)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(33,671)	591	-	-	-	-	(36,237)	(36,237)	(69,908)	(27,403)	(23,159)

EC153 Ngquza Hills - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Governance and Administration		11,850	-	-	-	-	-	(2,970)	(2,970)	8,880	4,490	4,642
Vote 2 - Community Services and Public Safety		7,170	-	-	-	-	-	2,158	2,158	9,328	731	750
Vote 3 - Economic and Environmental Services		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
Vote 4 - Trading Services		13,000	-	-	-	-	-	(501)	(501)	12,499	5,000	5,000
Vote 5 - Technical Services		80,835	591	-	-	-	-	1,885	1,885	82,720	65,294	68,577
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		114,855	591	-	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969
Total Capital Expenditure - Vote		114,855	591	-	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969
Capital Expenditure - Functional												
Governance and administration		11,850	-	-	-	-	-	(2,970)	(2,970)	8,880	4,490	4,642
Executive and council		300	-	-	-	-	-	-	-	300	-	-
Finance and administration		11,550	-	-	-	-	-	(2,970)	(2,970)	8,580	4,490	4,642
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		82,835	591	-	-	-	-	(115)	(115)	82,720	65,294	68,577
Planning and development		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
Road transport		80,835	591	-	-	-	-	1,885	1,885	82,720	65,294	68,577
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20,170	-	-	-	-	-	1,657	1,657	21,827	5,732	5,750
Energy sources		13,000	-	-	-	-	-	(501)	(501)	12,499	5,000	5,000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		7,170	-	-	-	-	-	2,158	2,158	9,328	731	750
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	114,855	591	-	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969
Funded by:												
National Government		64,835	591	-	-	-	-	803	803	65,638	70,494	73,778
Provincial Government		700	-	-	-	-	-	-	-	700	700	762
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	65,535	591	-	-	-	-	803	803	66,338	71,194	74,540
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		49,320	-	-	-	-	-	(2,231)	(2,231)	47,089	4,322	4,430
Total Capital Funding		114,855	591	-	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969

EC153 Nngquza Hills - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Administrative and Corporate support		-	-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
1.4 - Finance		-	-	-	-	-	-	-	-	-	-	-
1.5 - Governance function		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.8 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
1.9 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
1.10 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services and Public Safety		-	-	-	-	-	-	-	-	-	-	-
2.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
2.3 - Solid Waste Disposal Landfill Site		-	-	-	-	-	-	-	-	-	-	-
2.4 - Roads and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (DPs and LEDs)		-	-	-	-	-	-	-	-	-	-	-
3.2 - Economic Development/ Planning		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Street light and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
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 -		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Governance and Administration		11,850	-	-	-	-	-	(2,970)	(2,970)	8,880	4,490	4,642	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Administative and Coporate support		2,600	-	-	-	-	-	(1,646)	(1,646)	954	1,568	1,607	-
1.3 - Municipal Manager, Town Secretary and Chief Executive		300	-	-	-	-	-	-	-	300	-	-	-
1.4 - Finance		900	-	-	-	-	-	212	212	1,112	900	962	-
1.5 - Governance function		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
1.8 - Fleet Management		1,800	-	-	-	-	-	450	450	2,250	-	-	-
1.9 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.10 - Information Technology		6,250	-	-	-	-	-	(1,986)	(1,986)	4,264	2,023	2,073
Vote 2 - Community Services and Public Safety		7,170	-	-	-	-	-	2,158	2,158	9,328	731	750
2.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
2.3 - Solid Waste Disposal Landfill Site		7,170	-	-	-	-	-	2,158	2,158	9,328	731	750
2.4 - Roads and Traffic Regulations		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs and LEDS)		-	-	-	-	-	-	-	-	-	-	-
3.2 - Economic Development/ Planning		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
3.3 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		13,000	-	-	-	-	-	(501)	(501)	12,499	5,000	5,000
4.1 - Street light and Signal Systems		13,000	-	-	-	-	-	(501)	(501)	12,499	5,000	5,000
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		80,835	591	-	-	-	-	1,885	1,885	82,720	65,294	68,577
5.1 - Roads		80,835	591	-	-	-	-	1,885	1,885	82,720	65,294	68,577
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
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 -		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		114,855	591	-	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969	
Total Capital Expenditure		114,855	591	-	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969	

EC153 Ngquza Hills - Table B6 Adjustments Budget Financial Position - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		279,097	(5,252)	-	-	-	-	(42,606)	(42,606)	236,491	213,575	150,840
Trade and other receivables from exchange transactions	1	5,599	-	-	-	-	-	(2,000)	(2,000)	3,599	4,263	13,040
Receivables from non-exchange transactions	1	25,362	-	-	-	-	-	2,000	2,000	27,362	11,103	233
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		6,328	-	-	-	-	-	-	-	6,328	5,522	5,752
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		316,387	(5,252)	-	-	-	-	(42,606)	(42,606)	273,781	234,462	169,864
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		779,523	-	-	-	-	-	-	-	779,523	778,293	777,033
Property, plant and equipment	3	962,008	591	-	-	-	-	3,641	3,641	965,648	1,013,716	1,068,284
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1,741,531	591	-	-	-	-	3,641	3,641	1,745,171	1,792,010	1,845,316
TOTAL ASSETS		2,057,917	(4,661)	-	-	-	-	(38,966)	(38,966)	2,018,952	2,026,472	2,015,180
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		64,279	(4,182)	-	-	-	-	(5,294)	(5,294)	58,985	60,227	62,085
Trade and other payables from non-exchange transactions		-	(1,071)	-	-	-	-	(1,035)	(1,035)	(1,035)	7,000	14,322
Provisions		2,579	-	-	-	-	-	600	600	3,179	2,579	2,579
VAT		201	-	-	-	-	-	-	-	201	210	220
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		67,059	(5,252)	-	-	-	-	(5,729)	(5,729)	61,330	70,016	79,206
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	32,596	-	-	-	-	-	3,000	3,000	35,596	32,596	32,596
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		32,596	-	-	-	-	-	3,000	3,000	35,596	32,596	32,596
TOTAL LIABILITIES		99,655	(5,252)	-	-	-	-	(2,729)	(2,729)	96,926	102,612	111,802
NET ASSETS	2	1,958,263	591	-	-	-	-	(36,237)	(36,237)	1,922,026	1,923,860	1,903,379
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,958,263	591	-	-	-	-	(36,237)	(36,237)	1,922,026	1,923,860	1,903,379
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1,958,263	591	-	-	-	-	(36,237)	(36,237)	1,922,026	1,923,860	1,903,379

EC153 Ngquza Hills - Table B7 Adjustments Budget Cash Flows - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		48,227	-	-	-	-	-	-	-	48,227	45,906	47,902
Service charges		2,511	-	-	-	-	-	100	100	2,611	1,816	1,894
Other revenue		50,664	-	-	-	-	-	1,395	1,395	52,059	47,246	49,262
Transfers and Subsidies - Operational	1	362,391	-	-	-	-	-	36	36	362,427	348,723	364,348
Transfers and Subsidies - Capital	1	65,535	-	-	-	-	-	-	-	65,535	71,194	74,540
Interest		22,000	-	-	-	-	-	4,300	4,300	26,300	23,030	24,095
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(462,707)	(4,661)	-	-	-	-	(40,387)	(40,387)	(503,094)	(455,470)	(475,896)
Finance charges		(150)	-	-	-	-	-	-	-	(150)	157	164
Transfers and Subsidies	1	(7,000)	-	-	-	-	-	(164)	(164)	(7,164)	(7,322)	(7,644)
NET CASH FROM/(USED) OPERATING ACTIVITIES		81,471	(4,661)	-	-	-	-	(34,721)	(34,721)	46,751	75,280	78,663
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(137,355)	591	-	-	-	-	(7,885)	(7,885)	(145,240)	(108,955)	(113,245)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(137,355)	591	-	-	-	-	(7,885)	(7,885)	(145,240)	(108,955)	(113,245)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(55,883)	(4,071)	-	-	-	-	(42,606)	(42,606)	(98,490)	(33,676)	(34,582)
Cash/cash equivalents at the year begin:	2	334,981	-	-	-	-	-	-	-	334,981	247,564	185,749
Cash/cash equivalents at the year end:	2	279,097	(4,071)	-	-	-	-	(42,606)	(42,606)	236,491	213,889	151,167

EC153 Ngqiza Hills - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	279,097	(4,071)	-	-	-	-	(42,606)	(42,606)	236,491	213,889	151,167
Other current investments > 90 days		-	(1,182)	-	-	-	-	-	-	-	(314)	(328)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		279,097	(5,252)	-	-	-	-	(42,606)	(42,606)	236,491	213,575	150,840
Applications of cash and investments												
Unspent conditional transfers		-	(1,071)	-	-	-	-	(1,035)	(1,035)	(1,035)	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(6,127)	-	-	-	-	-	-	-	-	(5,311)	(5,532)
Other working capital requirements	2	8,919	(4,182)	-	-	-	-	11,270	11,270	7,088	37,406	42,401
Other provisions		2,579	-	-	-	-	-	600	600	3,179	2,579	2,579
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		5,370	(5,252)	-	-	-	-	10,835	10,835	3,105	34,673	39,448
Surplus(shortfall)		273,727	-	-	-	-	-	(53,441)	(53,441)	233,387	178,902	111,392

EC153 Ngquza Hills - Table B9 Asset Management - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	113,855	591	-	-	-	-	(1,129)	(1,129)	112,726	75,515	78,969
Roads Infrastructure		56,635	-	-	-	-	-	3,601	3,601	60,236	61,306	62,577
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,500	-	-	-	-	-	(501)	(501)	10,999	5,000	5,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		500	-	-	-	-	-	1,750	1,750	2,250	1,488	3,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		3,050	-	-	-	-	-	(2,992)	(2,992)	58	-	-
Information and Communication Infrastructure		800	-	-	-	-	-	(110)	(110)	690	523	536
Infrastructure		72,485	-	-	-	-	-	1,748	1,748	74,233	68,316	71,613
Community Facilities		18,250	-	-	-	-	-	(1,545)	(1,545)	16,705	-	-
Sport and Recreation Facilities		4,500	591	-	-	-	-	1,091	1,091	5,591	2,500	2,500
Community Assets		22,750	591	-	-	-	-	(454)	(454)	22,296	2,500	2,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	525	525	525	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	525	525	525	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5,950	-	-	-	-	-	(1,664)	(1,664)	4,286	1,700	1,738
Furniture and Office Equipment		4,200	-	-	-	-	-	(1,787)	(1,787)	2,413	1,568	1,607
Machinery and Equipment		5,970	-	-	-	-	-	54	54	6,024	731	750
Transport Assets		2,500	-	-	-	-	-	450	450	2,950	700	762
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1,000	-	-	-	-	-	(299)	(299)	701	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		1,000	-	-	-	-	-	(299)	(299)	701	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,000	-	-	-	-	-	(299)	(299)	701	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Table B9 Asset Management - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
R thousands		A1	B	C	D	E	F	G	H			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	114,855	591	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969	
Roads Infrastructure		56,635	-	-	-	-	3,601	3,601	60,236	61,306	62,577	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		11,500	-	-	-	-	(501)	(501)	10,999	5,000	5,000	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		500	-	-	-	-	1,750	1,750	2,250	1,488	3,500	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		3,050	-	-	-	-	(2,992)	(2,992)	58	-	-	
Information and Communication Infrastructure		800	-	-	-	-	(110)	(110)	690	523	536	
Infrastructure		72,485	-	-	-	-	1,748	1,748	74,233	68,316	71,613	
Community Facilities		19,250	-	-	-	-	(1,844)	(1,844)	17,406	-	-	
Sport and Recreation Facilities		4,500	591	-	-	-	1,091	1,091	5,591	2,500	2,500	
Community Assets		23,750	591	-	-	-	(753)	(753)	22,997	2,500	2,500	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	525	525	525	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	525	525	525	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		5,950	-	-	-	-	(1,664)	(1,664)	4,286	1,700	1,738	
Furniture and Office Equipment		4,200	-	-	-	-	(1,787)	(1,787)	2,413	1,568	1,607	
Machinery and Equipment		5,970	-	-	-	-	54	54	6,024	731	750	
Transport Assets		2,500	-	-	-	-	450	450	2,950	700	762	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	114,855	591	-	-	-	(1,428)	(1,428)	113,427	75,515	78,969	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,632,255	591	-	-	-	3,641	3,641	1,635,895	1,682,734	1,736,041	
Roads Infrastructure		419,712	-	-	-	-	601	601	420,313	448,423	477,591	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		34,614	-	-	-	-	(1,501)	(1,501)	33,113	35,872	37,038	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,300	-	-	-	-	-	-	1,300	2,429	5,561	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		3,050	-	-	-	-	(2,992)	(2,992)	58	3,050	3,050	
Information and Communication Infrastructure		2,300	-	-	-	-	(110)	(110)	2,190	2,823	3,358	
Infrastructure		460,976	-	-	-	-	(4,002)	(4,002)	456,974	492,597	526,598	

EC153 Ngquza Hills - Table B9 Asset Management - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		102,724	591	-	-	-	-	1,521	1,521	104,245	101,431	100,044
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		779,523	-	-	-	-	-	-	-	779,523	778,293	777,033
Other Assets		110,885	-	-	-	-	-	11,068	11,068	121,954	144,325	178,601
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		9,995	-	-	-	-	-	(1,664)	(1,664)	8,331	10,516	11,045
Furniture and Office Equipment		8,776	-	-	-	-	-	(1,787)	(1,787)	6,988	9,165	9,563
Machinery and Equipment		22,725	-	-	-	-	-	(1,446)	(1,446)	21,279	10,849	(1,324)
Transport Assets		17,881	-	-	-	-	-	(50)	(50)	17,831	16,788	15,711
Land		118,770	-	-	-	-	-	-	-	118,770	118,770	118,770
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,632,255	591	-	-	-	-	3,641	3,641	1,635,895	1,682,734	1,736,041
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		57,500	-	-	-	-	-	6,000	6,000	63,500	58,938	60,411
Repairs and Maintenance by asset class	3	48,709	480	-	-	-	-	6,450	6,450	21,880	42,447	44,314
Roads Infrastructure		32,414	444	-	-	-	-	13,737	13,737	14,181	25,418	26,536
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,200	-	-	-	-	-	(203)	(203)	1,997	2,301	2,402
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		200	-	-	-	-	-	(100)	(100)	100	209	218
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		34,814	444	-	-	-	-	13,434	13,434	16,278	27,928	29,157
Community Facilities		1,345	36	-	-	-	-	28	28	64	1,391	1,452
Sport and Recreation Facilities		1,000	-	-	-	-	-	(1,000)	(1,000)	-	1,046	1,092
Community Assets		2,345	36	-	-	-	-	(972)	(972)	64	2,437	2,544
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		3,000	-	-	-	-	-	(3,000)	(3,000)	-	3,138	3,276
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		3,000	-	-	-	-	-	(3,000)	(3,000)	-	3,138	3,276
Operational Buildings		1,500	-	-	-	-	-	400	400	1,900	1,569	1,638
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,500	-	-	-	-	-	400	400	1,900	1,569	1,638
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		100	-	-	-	-	-	(0)	(0)	100	105	109
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3,150	-	-	-	-	-	(2,411)	(2,411)	739	3,295	3,440
Transport Assets		3,800	-	-	-	-	-	(1,000)	(1,000)	2,800	3,975	4,150
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		106,209	480	-	-	-	-	12,450	12,450	85,380	101,384	104,725
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.9%	0.0%							0.6%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		1.7%	0.0%							1.1%	0.0%	0.0%
<i>R&M as a % of PPE</i>		3.0%	81.2%							1.3%	2.5%	2.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.0%	81.2%							1.4%	2.5%	2.6%

EC153 Ngquza Hills - Table B10 Basic service delivery measurement - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)								10,800	10,800	10,800		
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)								204	204	204		
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided								11,004	11,004	11,004		

EC153 Ngquza Hills - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		42,607	-	-	-	-	-	10,800	10,800	53,407	44,547	46,516
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	10,800	10,800	10,800	-	-
Net Property Rates		42,607	-	-	-	-	-	-	-	42,607	44,547	46,516
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		1,296	-	-	-	-	-	304	304	1,600	1,358	1,418
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	204	204	204	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,296	-	-	-	-	-	100	100	1,396	1,358	1,418
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		107,807	-	-	-	-	-	4,857	4,857	112,664	112,725	117,649
Pension and UIF Contributions		16,987	-	-	-	-	-	734	734	17,721	17,767	18,528
Medical Aid Contributions		17,609	-	-	-	-	-	(5,047)	(5,047)	12,562	16,360	18,655
Overtime		8,199	-	-	-	-	-	5,983	5,983	14,182	5,576	5,953
Performance Bonus		8,703	-	-	-	-	-	(1,023)	(1,023)	7,680	9,102	9,489
Motor Vehicle Allowance		11,640	-	-	-	-	-	1,571	1,571	13,211	12,175	12,711
Cellphone Allowance		1,598	-	-	-	-	-	1,365	1,365	2,964	1,672	1,746
Housing Allowances		5,770	-	-	-	-	-	377	377	6,147	6,035	6,301
Other benefits and allowances		457	-	-	-	-	-	505	505	962	478	499
Payments in lieu of leave		231	-	-	-	-	-	(160)	(160)	71	241	252
Long service awards		405	-	-	-	-	-	20	20	425	423	442
Post-retirement benefit obligations		522	-	-	-	-	-	508	508	1,030	546	570
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,380	-	-	-	-	-	(284)	(284)	1,096	1,443	1,507
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		181,307	-	-	-	-	-	9,407	9,407	190,714	184,545	194,302
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		181,307	-	-	-	-	-	9,407	9,407	190,714	184,545	194,302
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		57,500	-	-	-	-	-	6,000	6,000	63,500	58,938	60,411
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		57,500	-	-	-	-	-	6,000	6,000	63,500	58,938	60,411
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		33,772	4,182	-	-	-	-	6,420	6,420	40,192	38,194	39,853
Consultants and Professional Services		18,995	-	-	-	-	-	(1,329)	(1,329)	17,666	19,869	20,743
Contractors		54,142	490	-	-	-	-	8,098	8,098	62,240	48,126	50,244
Total contracted services		106,909	4,661	-	-	-	-	13,189	13,189	120,098	106,189	110,839
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6,000	-	-	-	-	-	3,250	3,250	9,250	6,276	6,552
<i>Other Operational Costs</i>		134,775	-	-	-	-	-	11,274	11,274	146,049	126,610	131,557
Total Other Operational Costs		140,775	-	-	-	-	-	14,524	14,524	155,299	132,886	138,109
Repairs and Maintenance by Expenditure Item												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unvoid. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste		18,164	-	-	-	-	-	-	-	-	18,164	17,094	16,137
Waste Water		-	-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		1,231	-	-	-	-	-	(2,000)	(2,000)	(769)	1,231	11,231	11,231
Gross: Trade and other receivables from exchange transactions		19,395	-	-	-	-	-	(2,000)	(2,000)	17,395	18,325	27,369	27,369
Less: Impairment for debt	1	(13,796)	-	-	-	-	-	-	-	(13,796)	(14,062)	(14,329)	(14,329)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(13,796)	-	-	-	-	-	-	-	(13,796)	(14,062)	(14,329)	(14,329)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		5,599	-	-	-	-	-	(2,000)	(2,000)	3,599	4,263	13,040	13,040
Receivables from non-exchange transactions													
Property rates		116,982	-	-	-	-	-	2,000	2,000	118,982	111,583	108,237	108,237
Less: Impairment of Property rates		(94,253)	-	-	-	-	-	-	-	(94,253)	(104,050)	(112,546)	(112,546)
Net Property rates		22,729	-	-	-	-	-	2,000	2,000	24,729	7,534	(4,310)	(4,310)
Other receivables from non-exchange transactions		13,127	-	-	-	-	-	-	-	13,127	14,063	15,037	15,037
Impairment for other receivables from non-exchange transactions		(10,494)	-	-	-	-	-	-	-	(10,494)	(10,494)	(10,494)	(10,494)
Net other receivables from non-exchange transactions		2,633	-	-	-	-	-	-	-	2,633	3,569	4,542	4,542
Total net Receivables from non-exchange transactions		25,362	-	-	-	-	-	2,000	2,000	27,362	11,103	233	233
Inventory													
Water													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Consumables													
Standard Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-	-
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
R thousands													
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	-
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-	-
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	1,609,159	591	-	-	-	-	9,641	9,641	1,618,800	1,718,114	1,831,359	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		647,152	-	-	-	-	-	6,000	6,000	653,152	704,398	763,075	
Total Property, plant & equipment	1	962,008	591	-	-	-	-	3,641	3,641	965,648	1,013,716	1,068,284	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Trade and other payables													
Trade and other payables from exchange transactions		64,279	(4,182)	-	-	-	-	(5,294)	(5,294)	58,985	60,227	62,085	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	(1,071)	-	-	-	-	(1,035)	(1,035)	(1,035)	-	-	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	7,000	14,322	
VAT		201	-	-	-	-	-	-	-	201	210	220	
Total Trade and other payables	1	64,480	(5,252)	-	-	-	-	(6,329)	(6,329)	58,151	67,437	76,627	
Non current liabilities - Financial liabilities													
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Provisions - non current													
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		25,548	-	-	-	-	-	3,000	3,000	28,548	25,548	25,548	
Other		7,048	-	-	-	-	-	-	-	7,048	7,048	7,048	
Total Provisions - non current		32,596	-	-	-	-	-	3,000	3,000	35,596	32,596	32,596	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		1,991,934	-	-	-	-	-	-	-	1,991,934	1,951,263	1,926,538	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-	
Restated balance		1,991,934	-	-	-	-	-	-	-	1,991,934	1,951,263	1,926,538	

EC153 Ngquba Hills - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Surplus/(Deficit)		(33,671)	591	-	-	-	-	(36,237)	(36,237)	(69,908)	(27,403)	(23,159)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1,958,263	591	-	-	-	-	(36,237)	(36,237)	1,922,026	1,923,860	1,903,379
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,958,263	591	-	-	-	-	(36,237)	(36,237)	1,922,026	1,923,860	1,903,379

EC153 Ngquza Hills - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/02/27

Description	Unit of measurement	2025/26									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2026/27 Adjusted Budget	2027/28 Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
And so on for the rest of the Votes													
										-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

EC153 Ngquza Hills - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/02/27

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.0%	0.0%	1.9%	1.8%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				471.8%	100.0%	446.4%	334.9%	214.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				471.8%	100.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				4.5	1.0	4.3	3.2	1.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				180.2%	0.0%	176.2%	178.3%	170.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					23.1%	129.0%	24.6%	31.5%	50.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				40.0%	0.0%	41.1%	41.2%	41.5%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				10.7%	10.3%	4.7%	9.5%	9.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.5%	0.0%	2.4%	2.2%	1.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4503.3%	46.3%	4607.3%	5115.3%	5343.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				1.2%	0.0%	0.8%	1.0%	2.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

EC153 Ngquza Hills - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/02/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level) Other energy sources										

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Municipal entity services			2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										

		Other (R '000)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)												
		Number of HH receiving this type of FBS												
		Informal settlements (R '000)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (R '000)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (R '000)												
		Number of HH receiving this type of FBS												
		Other (R '000)												
		Number of HH receiving this type of FBS												
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC153 Ngquza Hills - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/02/27

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				279,097	(4,071)	236,491	213,889	151,167
Cash + investments at the yr end less applications - R'000	2	18(1)b				273,727	-	233,387	178,902	111,392
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(33,671)	591	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-4.0%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	160.0%	0.0%	139.6%	143.5%	143.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				119.6%	-100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-50.4%	-8.9%
Long term receivables % change - incr(decr)	12	18(1)a							2.1%	3.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.0%	81.2%	1.3%	2.5%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.9%	0.0%	0.6%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	79,132	4,182	85,713	87,411	91,343
Total service charge revenue - previous year			-	85,713	87,411
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	101,402	-	102,897	94,968	99,057
Ratepayer & Other revenue	63,372	4,182	73,708	66,176	69,070
Change in debtors				(17,632)	(3,124)

Average annual collection rate (arrears inclusive)

EC153 Ngquza Hills - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/02/27

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		360,096	-	-	-	-	-	360,096	347,928	363,553
Expanded Public Works Programme Integrated Grant		1,716	-	-	-	-	-	1,716	-	-
Municipal Disaster Relief Grant		8,114	-	-	-	-	-	8,114	-	-
Local Government Financial Management Grant		2,800	-	-	-	-	-	2,800	2,800	2,900
Municipal Infrastructure Grant		2,639	-	-	-	-	-	2,639	2,741	2,799
Equitable Share		344,827	-	-	-	-	-	344,827	342,387	357,854
Provincial Government:		2,295	-	-	-	36	36	2,331	795	795
Library Grant		795	-	-	-	36	36	831	795	795
LG Seta Grant		1,500	-	-	-	-	-	1,500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	362,391	-	-	-	36	36	362,427	348,723	364,348
Capital Transfers and Grants										
National Government:		64,635	-	-	-	-	-	64,635	70,294	73,577
Municipal Infrastructure Grant		64,635	-	-	-	-	-	64,635	70,294	73,577
Provincial Government:		700	-	-	-	-	-	700	700	762
Library Grant		700	-	-	-	-	-	700	700	762
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	65,335	-	-	-	-	-	65,335	70,994	74,339
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	427,726	-	-	-	36	36	427,762	419,717	438,687

EC153 Ngquza Hills - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/02/27

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	15,269	444	-	-	444	444	15,713	5,541	5,699
Expanded Public Works Programme Integrated Grant	1,716	-	-	-	-	-	1,716	-	-
Municipal Disaster Relief Grant	8,114	444	-	-	444	444	8,558	-	-
Local Government Financial Management Grant	2,800	-	-	-	-	-	2,800	2,800	2,900
Municipal Infrastructure Grant	2,639	-	-	-	-	-	2,639	2,741	2,799
Provincial Government:	2,295	36	-	-	36	36	2,331	795	795
Library Grant	795	36	-	-	36	36	831	795	795
LG Seta Grant	1,500	-	-	-	-	-	1,500	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	17,564	480	-	-	480	480	18,044	6,336	6,494
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	64,635	591	-	-	591	591	65,226	70,294	73,577
Municipal Infrastructure Grant	64,635	591	-	-	591	591	65,226	70,294	73,577
Provincial Government:	700	-	-	-	-	-	700	700	762
Library Grant	700	-	-	-	-	-	700	700	762
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	65,335	591	-	-	591	591	65,926	70,994	74,339
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	82,899	1,071	-	-	1,071	1,071	83,970	77,330	80,833

EC153 Ngquza Hills - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/02/27

Description	Ref	2025/26						Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		360,096	-	-	-	-	-	360,096	347,928
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		360,096	444	-	-	444	444	15,713	5,699
Conditions still to be met - transferred to liabilities		-	(444)	-	-	(444)	(444)	344,383	342,387
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		2,295	-	-	-	36	36	2,331	795
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		2,295	36	-	-	36	36	2,331	795
Conditions still to be met - transferred to liabilities		-	(36)	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		362,391	480	-	-	480	480	18,044	6,336
Total operating transfers and grants - CTBM	2	-	(480)	-	-	(444)	(444)	344,383	342,387
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		64,635	-	-	-	-	-	64,635	70,294
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		64,635	591	-	-	591	591	65,226	70,294
Conditions still to be met - transferred to liabilities		-	(591)	-	-	(591)	(591)	(591)	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		700	-	-	-	-	-	700	700
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		700	-	-	-	-	-	700	700
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		65,335	591	-	-	591	591	65,926	70,994
Total capital transfers and grants - CTBM		-	(591)	-	-	(591)	(591)	(591)	-
TOTAL TRANSFERS AND GRANTS REVENUE		427,726	1,071	-	-	1,071	1,071	83,970	77,330
TOTAL TRANSFERS AND GRANTS - CTBM		-	(1,071)	-	-	(1,035)	(1,035)	343,792	342,387

EC153 Ngquba Hills - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/27

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	8	9	10	11	12	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		20,383	-			-		-	-	20,383	0.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		6,305	-			-		-	-	6,305	0.0%
Cellphone Allowance		3,758	-			-		-	-	3,758	0.0%
Housing Allowances		138	-			-		-	-	138	0.0%
Other benefits and allowances		489	-			-		-	-	489	0.0%
Sub Total - Councillors		31,073	-			-		-	-	31,073	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		4,398	-			-		2,906	2,906	7,304	66.1%
Pension and UIF Contributions		13	-			-		-	-	13	0.0%
Medical Aid Contributions		308	-			-		(127)	(127)	181	-41.1%
Overtime		-	-			-		-	-	-	
Performance Bonus		449	-			-		(109)	(109)	340	-24.3%
Motor Vehicle Allowance		1,499	-			-		(379)	(379)	1,120	-25.3%
Cellphone Allowance		273	-			-		-	-	273	0.0%
Housing Allowances		211	-			-		(75)	(75)	136	-35.6%
Other benefits and allowances		7	-			-		-	-	7	0.0%
Payments in lieu of leave		-	-			-		-	-	-	
Long service awards		-	-			-		-	-	-	
Post-retirement benefit obligations	5	-	-			-		-	-	-	
Entertainment		-	-			-		-	-	-	
Scarcity		-	-			-		-	-	-	
Acting and post related allowance		-	-			-		-	-	-	
In kind benefits		-	-			-		-	-	-	
Sub Total - Senior Managers of Municipality		7,158	-			-		2,216	2,216	9,374	30.9%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		103,409	-			-		1,951	1,951	105,360	1.9%
Pension and UIF Contributions		16,974	-			-		734	734	17,708	4.3%
Medical Aid Contributions		17,301	-			-		(4,920)	(4,920)	12,381	-28.4%
Overtime		8,199	-			-		5,983	5,983	14,182	73.0%
Performance Bonus		8,254	-			-		(914)	(914)	7,340	
Motor Vehicle Allowance		10,141	-			-		1,950	1,950	12,091	19.2%
Cellphone Allowance		1,326	-			-		1,365	1,365	2,691	103.0%
Housing Allowances		5,559	-			-		452	452	6,011	
Other benefits and allowances		450	-			-		505	505	955	112.3%
Payments in lieu of leave		231	-			-		(160)	(160)	71	-69.4%
Long service awards		185	-			-		40	40	225	21.7%
Post-retirement benefit obligations	5	522	-			-		508	508	1,030	97.3%
Entertainment		-	-			-		-	-	-	
Scarcity		-	-			-		-	-	-	
Acting and post related allowance		1,380	-			-		(284)	(284)	1,096	
In kind benefits		-	-			-		-	-	-	
Sub Total - Other Municipal Staff		173,929	-			-		7,211	7,211	181,140	4.1%
% increase											
Total Parent Municipality		212,161	-			-		9,427	9,427	221,587	4.4%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		-	-			-		-	-	-	
% increase											

EC153 Ngquza Hills - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/27

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	6	7	8	9	10	11	12	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		212,161	-	-	-	-	-	9,427	9,427	221,587	4.4%
% increase											
TOTAL MANAGERS AND STAFF		181,087	-	-	-	-	-	9,427	9,427	190,514	5.2%

EC153 Ngquza Hills - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/02/27

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
R thousands																
Revenue by Vote																
Vote 1 - Governance and Administration		164,454	4,021	4,360	5,396	4,499	118,992	4,125	-	35,511	35,511	35,511	35,511	431,127	423,865	442,886
Vote 2 - Community Services and Public Safety		741	1,107	964	727	666	1,198	961	409	960	960	960	960	807	11,954	12,469
Vote 3 - Economic and Environmental Services		99	90	86	122	146	107	170	0	167	167	167	167	2,068	2,093	2,202
Vote 4 - Trading Services		1,611	529	225	2,849	-	1,425	-	-	305	305	305	305	8,363	8,501	8,885
Vote 5 - Technical Services		9,521	6,069	6,919	2,711	9,927	11,498	3,438	-	6,282	6,282	6,282	6,282	2,070	73,035	76,376
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		176,426	11,817	12,554	11,806	15,238	133,220	8,694	409	43,226	43,226	43,226	43,226	444,435	519,447	542,819
Expenditure by Vote																
Vote 1 - Governance and Administration		(27,022)	(22,963)	(20,658)	(20,253)	(19,708)	(19,362)	(18,896)	-	25,290	25,290	25,290	25,290	325,101	300,928	309,145
Vote 2 - Community Services and Public Safety		(6,405)	(5,975)	(7,061)	(7,283)	(6,692)	(7,911)	(7,373)	-	7,469	7,469	7,469	7,469	8,726	86,707	90,837
Vote 3 - Economic and Environmental Services		(1,401)	(2,276)	(2,016)	(3,314)	(1,834)	(2,319)	(3,338)	-	3,062	3,062	3,062	3,062	37,779	38,352	39,959
Vote 4 - Trading Services		(1,976)	(1,158)	(1,007)	(4,053)	(1,355)	(2,532)	(317)	-	1,418	1,418	1,418	1,418	8,527	20,381	21,298
Vote 5 - Technical Services		(8,866)	(8,883)	(6,936)	(5,014)	(5,606)	(13,406)	(5,246)	-	8,793	8,793	8,793	8,793	12,035	100,481	104,739
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(45,670)	(41,255)	(37,678)	(39,918)	(35,196)	(45,530)	(35,170)	-	46,031	46,031	46,031	46,031	392,169	546,850	565,978
Surplus/ (Deficit)		222,096	53,072	50,232	51,723	50,434	178,751	43,864	409	(2,806)	(2,806)	(2,806)	(2,806)	52,266	(27,403)	(23,159)

EC153 Ngquza Hills - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/02/27

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
Governance and administration		164,454	4,021	4,360	5,396	4,499	118,992	4,125	-	35,511	35,511	35,511	18,747	431,127	423,865	442,886
Executive and council		145	145	145	145	145	145	145	-	143	143	143	143	1,716	-	-
Finance and administration		164,309	3,877	4,216	5,252	4,354	118,847	3,980	-	35,368	35,368	35,368	35,368	429,411	423,865	442,886
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,620	6,160	7,005	2,833	10,073	11,605	3,608	0	6,450	6,450	6,450	(63,476)	6,777	75,128	78,578
Planning and development		320	318	316	341	365	393	390	0	387	387	387	387	4,707	4,834	5,001
Road transport		9,300	5,841	6,689	2,492	9,708	11,212	3,218	-	6,062	6,062	6,062	6,062	2,070	70,294	73,577
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,352	1,636	1,189	3,577	666	2,623	961	409	1,265	1,265	1,265	(8,038)	9,170	20,455	21,354
Energy sources		1,611	529	225	2,849	-	1,425	-	-	305	305	305	305	8,363	8,501	8,885
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		741	1,107	964	727	666	1,198	961	409	960	960	960	960	807	11,954	12,469
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		176,426	11,817	12,554	11,806	15,238	133,220	8,694	409	43,226	43,226	43,226	(52,767)	447,074	519,447	542,819
Expenditure - Functional																
Governance and administration		27,022	22,963	20,658	20,253	19,708	19,362	18,896	-	25,290	25,290	25,290	100,370	325,101	300,928	309,145
Executive and council		6,493	7,802	6,866	7,624	8,888	8,632	3,611	-	9,036	9,036	9,036	9,036	113,309	110,975	115,253
Finance and administration		20,164	14,706	13,377	12,294	10,550	10,475	15,091	-	15,811	15,811	15,811	15,811	206,981	184,396	188,090
Internal audit		364	455	415	335	270	256	195	-	443	443	443	443	4,811	5,557	5,802
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,267	11,159	8,952	8,328	7,440	15,726	8,584	-	11,856	11,856	11,856	(53,573)	52,450	138,834	144,698
Planning and development		1,487	2,276	2,016	3,314	1,834	2,319	3,338	-	3,282	3,282	3,282	3,282	40,415	41,094	42,758
Road transport		8,780	8,883	6,936	5,014	5,606	13,406	5,246	-	8,573	8,573	8,573	8,573	12,035	97,740	101,940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8,381	7,133	8,068	11,336	8,048	10,442	7,690	-	8,886	8,886	8,886	(70,503)	17,254	107,088	112,135
Energy sources		1,976	1,158	1,007	4,053	1,355	2,532	317	-	1,418	1,418	1,418	1,418	8,527	20,381	21,298
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6,405	5,975	7,061	7,283	6,692	7,911	7,373	-	7,469	7,469	7,469	7,469	8,726	86,707	90,837
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		45,670	41,255	37,678	39,918	35,196	45,530	35,170	-	46,031	46,031	46,031	(23,707)	394,805	546,850	565,978
Surplus/(Deficit) 1.		130,756	(29,438)	(25,124)	(28,112)	(19,958)	87,690	(26,476)	409	(2,806)	(2,806)	(2,806)	(29,060)	52,269	(27,403)	(23,159)

EC153 Ngquba Hills - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/02/27

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		119	119	119	119	119	119	119	-	108	108	108	108	1,396	1,358	1,418
Sale of Goods and Rendering of Services		1,645	554	242	2,908	26	1,458	96	0	356	356	356	356	8,457	9,145	9,581
Agency services		447	366	417	481	462	602	453	-	533	533	533	533	6,400	6,676	6,972
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		83	83	84	84	84	84	85	-	62	62	62	62	1,049	779	810
Interest earned from Current and Non Current Assets		1,952	1,742	1,517	1,798	1,406	1,637	1,645	-	1,833	1,833	1,833	1,833	24,000	23,030	24,095
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		54	62	68	61	116	73	73	-	102	102	102	102	1,224	1,273	1,324
Licence and permits		13	8	3	3	5	0	0	-	17	17	17	17	200	208	216
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	380	395	411
Operational Revenue		10	78	126	4	4	4	7	-	32	32	32	32	380	395	411
Non-Exchange Revenue																
Property rates		17,906	1,290	1,597	1,079	1,296	1,296	1,297	-	3,551	3,551	3,551	3,551	42,607	44,547	46,516
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	446	212	288	1	317	294	409	129	129	129	129	1,947	1,614	1,679
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		144,175	506	620	413	1,157	117,272	1,542	-	30,199	30,199	30,199	30,199	362,871	348,723	364,348
Interest		718	721	858	855	856	854	850	-	758	758	758	758	11,097	9,461	9,839
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	1,223	-	-	-	-	83	83	83	83	2,000	1,045	1,071
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		2,679	2,459	2,334	2,548	2,195	2,520	2,382	-	2,687	2,687	2,687	2,687	464,008	448,649	468,690
Expenditure By Type																
Employee related costs		14,024	13,876	14,198	14,097	14,060	14,607	15,124	-	15,109	15,109	15,109	15,109	190,714	184,545	194,302
Remuneration of councillors		2,279	2,278	2,278	2,278	2,278	2,280	2,279	-	2,589	2,589	2,589	2,589	31,073	31,850	32,646
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	930	930	930	930	11,163	10,063	8,763
Depreciation and amortisation		5,306	4,912	4,939	5,104	4,944	10,211	(0)	-	4,792	4,792	4,792	4,792	63,500	58,938	60,411
Interest		-	-	-	-	-	-	-	-	13	13	13	13	4,150	157	164
Contracted services		8,418	7,574	8,970	7,936	5,005	10,131	5,842	-	8,909	8,909	8,909	8,909	120,098	106,189	110,839
Transfers and subsidies		-	813	-	-	-	-	2,003	857	583	583	583	583	7,164	7,322	7,644
Irrecoverable debts written off		340	129	107	198	261	(19)	850	-	1,375	1,375	1,375	1,375	16,500	14,900	13,100
Operational costs		15,304	11,674	7,185	10,304	8,648	8,321	9,072	(857)	11,731	11,731	11,731	11,731	155,299	132,886	138,109
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		45,670	41,255	37,678	39,918	35,196	45,530	35,170	-	46,031	46,031	46,031	46,031	599,661	546,850	565,978
Surplus/(Deficit)		(42,991)	(38,796)	(35,344)	(37,370)	(33,001)	(43,010)	(32,788)	-	(43,344)	(43,344)	(43,344)	(43,344)	(135,654)	(98,201)	(97,288)
Transfers and subsidies - capital (monetary allocations)		9,300	5,841	6,689	2,492	9,708	9,503	2,232	-	5,461	5,461	5,461	5,461	66,126	71,194	74,540
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(33,691)	(32,955)	(28,654)	(34,878)	(23,293)	(33,507)	(30,556)	-	(37,883)	(37,883)	(37,883)	(37,883)	(69,528)	(27,007)	(22,748)

EC15 Ngquza Hills - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/02/27

Monthly cash flows	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	48,227	45,906	47,902
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		172	106	90	74	77	63	72	-	209	209	209	209	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	2,611	1,816	1,894
Rental of facilities and equipment		-	-	-	-	-	-	-	-	1,833	1,833	1,833	1,833	1,224	1,273	1,324
Interest earned - external investments		336	12	3	24	12	25	12	-	-	-	-	-	24,000	23,030	24,095
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	-
Dividends received		3	3	-	0	1	-	1	-	54	54	54	54	-	-	-
Fines, penalties and forfeits		15	9	3	3	6	0	0	-	17	17	17	17	1,047	678	705
Licences and permits		514	421	480	553	531	693	521	-	533	533	533	533	200	208	216
Agency services		143,678	429	2,434	2,141	772	114,942	23	158	30,199	30,199	30,199	30,199	6,400	6,676	6,972
Transfers and Subsidies - Operational		3,833	17,889	2,794	3,624	4,641	3,498	2,826	1	3,516	3,516	3,516	3,516	362,427	348,723	364,348
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	43,189	38,411	40,044
Cash Receipts by Source		148,551	18,870	5,805	6,419	6,040	119,221	3,455	158	36,362	36,362	36,362	36,362	491,624	466,722	487,500
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	65,535	71,194	74,540
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		148,551	18,870	5,805	6,419	6,040	119,221	3,455	158	36,362	36,362	36,362	36,362	557,159	537,915	562,039
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	2,589	2,589	2,589	2,589	192,884	186,317	196,152
Remuneration of councillors		-	-	-	-	-	-	-	-	13	13	13	13	31,073	31,850	32,646
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	150	157	164
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	122,880	106,189	110,839
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	583	583	583	583	-	-	-
Transfers and grants - other		21,347	12,555	5,502	10,897	6,139	8,429	14,166	-	11,810	11,810	11,810	11,810	7,164	7,322	7,644
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	156,257	131,114	136,259
Cash Payments by Type		30,609	19,888	11,775	20,972	9,937	18,462	20,632	-	23,904	23,904	23,904	23,904	510,408	462,949	483,704
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	145,240	108,955	113,245
Repayment of borrowing		-	154	927	-	763	223	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		30,609	20,042	12,702	20,972	10,699	18,685	20,632	-	23,904	23,904	23,904	23,904	655,648	571,904	596,949
NET INCREASE/(DECREASE) IN CASH HELD		117,942	(1,172)	(6,897)	(14,553)	(4,659)	100,536	(17,177)	158	12,458	12,458	12,458	12,458	(98,490)	(33,989)	(34,910)
Cash/cash equivalents at the month/year beginning:		288,536	406,478	405,307	398,409	383,857	379,198	479,734	462,557	462,715	475,172	487,630	500,088	334,981	247,564	185,749
Cash/cash equivalents at the month/year end:		406,478	405,307	398,409	383,857	379,198	479,734	462,557	462,715	475,172	487,630	500,088	512,545	236,491	213,575	150,840

EC153 Ngquza Hills - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/02/27

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Governance and Administration		-	-	150	21	-	-	214	-	988	988	988	988	8,880	4,490	4,642
Vote 2 - Community Services and Public Safety		-	-	-	-	265	115	652	-	598	598	598	598	9,328	731	750
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	167	167	167	167	-	-	-
Vote 4 - Trading Services		-	-	-	-	1,022	1,597	2,176	-	1,083	1,083	1,083	1,083	12,499	5,000	5,000
Vote 5 - Technical Services		10,877	7,768	5,213	4,636	11,192	10,116	1,483	-	6,736	6,736	6,736	6,736	82,720	65,294	68,577
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	10,877	7,768	5,363	4,657	12,479	11,828	4,525	-	9,571	9,571	9,571	9,571	113,427	75,515	78,969
Total Capital Expenditure	2	10,877	7,768	5,363	4,657	12,479	11,828	4,525	-	9,571	9,571	9,571	9,571	113,427	75,515	78,969

EC153 Ngquza Hills - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/02/27

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	150	21	-	-	214	-	988	988	988	5,533	8,880	4,490	4,642
Executive and council		-	-	-	-	-	-	-	-	25	25	25	25	300	-	-
Finance and administration		-	-	150	21	-	-	214	-	963	963	963	963	8,580	4,490	4,642
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,877	7,768	5,213	4,636	11,192	10,116	1,483	-	6,903	6,903	6,903	10,727	82,720	65,294	68,577
Planning and development		-	-	-	-	-	-	-	-	167	167	167	167	-	-	-
Road transport		10,877	7,768	5,213	4,636	11,192	10,116	1,483	-	6,736	6,736	6,736	6,736	82,720	65,294	68,577
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	1,287	1,713	2,828	-	1,681	1,681	1,681	10,957	21,827	5,732	5,750
Energy sources		-	-	-	-	1,022	1,597	2,176	-	1,083	1,083	1,083	1,083	12,499	5,000	5,000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	265	115	652	-	598	598	598	598	9,328	731	750
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		10,877	7,768	5,363	4,657	12,479	11,828	4,525	-	9,571	9,571	9,571	27,217	113,427	75,515	78,969

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

EC153 Ngquza Hills - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		72,485	-	-	-	-	-	1,748	1,748	74,233	68,316	71,613
Roads Infrastructure		56,635	-	-	-	-	-	3,601	3,601	60,236	61,306	62,577
Roads		56,635	-	-	-	-	-	3,601	3,601	60,236	61,306	62,577
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,500	-	-	-	-	-	(501)	(501)	10,999	5,000	5,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		11,500	-	-	-	-	-	(501)	(501)	10,999	5,000	5,000
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		500	-	-	-	-	-	1,750	1,750	2,250	1,488	3,500
Landfill Sites		500	-	-	-	-	-	1,750	1,750	2,250	1,488	3,500
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		3,050	-	-	-	-	-	(2,992)	(2,992)	58	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3,050	-	-	-	-	-	(2,992)	(2,992)	58	-	-
Information and Communication Infrastructure		800	-	-	-	-	-	(110)	(110)	690	523	536
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		500	-	-	-	-	-	(110)	(110)	390	523	536
Capital Spares		300	-	-	-	-	-	-	-	300	-	-
Community Assets		22,750	591	-	-	-	-	(454)	(454)	22,296	2,500	2,500
Community Facilities		18,250	-	-	-	-	-	(1,545)	(1,545)	16,705	-	-
Halls		8,200	-	-	-	-	-	4,780	4,780	12,980	-	-
Centres		4,700	-	-	-	-	-	(4,100)	(4,100)	600	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		4,350	-	-	-	-	(1,675)	(1,675)	2,675	-	-	-
Public Open Space		1,000	-	-	-	-	(1,000)	(1,000)	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	450	450	450	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,500	591	-	-	-	1,091	1,091	5,591	2,500	2,500	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,500	591	-	-	-	1,091	1,091	5,591	2,500	2,500	-
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		-	-	-	-	-	525	525	525	-	-	-
Operational Buildings		-	-	-	-	-	525	525	525	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	525	525	525	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5,950	-	-	-	-	(1,664)	(1,664)	4,286	1,700	1,738	-
Computer Equipment		5,950	-	-	-	-	(1,664)	(1,664)	4,286	1,700	1,738	-
Furniture and Office Equipment		4,200	-	-	-	-	(1,787)	(1,787)	2,413	1,568	1,607	-
Furniture and Office Equipment		4,200	-	-	-	-	(1,787)	(1,787)	2,413	1,568	1,607	-
Machinery and Equipment		5,970	-	-	-	-	54	54	6,024	731	750	-
Machinery and Equipment		5,970	-	-	-	-	54	54	6,024	731	750	-
Transport Assets		2,500	-	-	-	-	450	450	2,950	700	762	-
Transport Assets		2,500	-	-	-	-	450	450	2,950	700	762	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquza Hills - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	113,855	591	-	-	-	-	(1,129)	(1,129)	112,726	75,515	78,969

EC153 Nqquza Hills - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
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												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		1,000						(299)	(299)	701		
Community Facilities		1,000						(299)	(299)	701		
Halls		1,000						(299)	(299)	701		
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												

EC153 Ngquza Hills - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
A	A1	B	C	D	E	F	G	H				
R thousands												
<u>Capital Spares</u>												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>												
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>												
<u>Heritage assets</u>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>												
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>												
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>												
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1,000	-	-	-	-	-	(299)	(299)	701	-	-

EC153 Ngquza Hills - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		34,814	444	-	-	-	-	13,434	13,434	13,878	27,928	29,157
Roads Infrastructure		32,414	444	-	-	-	-	13,737	13,737	14,181	25,418	26,536
Roads		22,000	-	-	-	-	-	14,998	14,998	36,998	23,012	24,025
Road Structures		10,114	444	-	-	-	-	(1,011)	(1,011)	9,103	2,092	2,184
Road Furniture		300	-	-	-	-	-	(250)	(250)	50	314	328
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,200	-	-	-	-	-	(203)	(203)	1,997	2,301	2,402
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1,000	-	-	-	-	-	(103)	(103)	897	1,046	1,092
Capital Spares		1,200	-	-	-	-	-	(100)	(100)	1,100	1,255	1,310
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		200	-	-	-	-	-	(100)	(100)	100	209	218
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		200	-	-	-	-	-	(100)	(100)	100	209	218
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,345	36	-	-	-	-	(972)	(972)	(936)	2,437	2,544
Community Facilities		1,345	36	-	-	-	-	28	28	64	1,391	1,452
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		345	36	-	-	-	-	150	150	495	345	360
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquzu Hills - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		1,000	-	-	-	-	-	(121)	(121)	879	1,046	1,092
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,000	-	-	-	-	-	(1,000)	(1,000)	-	1,046	1,092
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,000	-	-	-	-	-	(1,000)	(1,000)	-	1,046	1,092
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		3,000	-	-	-	-	-	(3,000)	(3,000)	-	3,138	3,276
Revenue Generating		3,000	-	-	-	-	-	(3,000)	(3,000)	-	3,138	3,276
Improved Property		3,000	-	-	-	-	-	(3,000)	(3,000)	-	3,138	3,276
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,500	-	-	-	-	-	400	400	1,900	1,569	1,638
Operational Buildings		1,500	-	-	-	-	-	400	400	1,900	1,569	1,638
Municipal Offices		1,500	-	-	-	-	-	400	400	1,900	1,569	1,638
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		100	-	-	-	-	-	(0)	(0)	100	105	109
Computer Equipment		100	-	-	-	-	-	(0)	(0)	100	105	109
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3,150	-	-	-	-	-	(2,411)	(2,411)	739	3,295	3,440
Machinery and Equipment		3,150	-	-	-	-	-	(2,411)	(2,411)	739	3,295	3,440
Transport Assets		3,800	-	-	-	-	-	(1,000)	(1,000)	2,800	3,975	4,150
Transport Assets		3,800	-	-	-	-	-	(1,000)	(1,000)	2,800	3,975	4,150
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	48,709	480	-	-	-	-	6,450	6,450	18,480	42,447	44,314

EC153 Ngquba Hills - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		35,800	-	-	-	-	-	4,000	4,000	39,800	36,695	37,612
Roads Infrastructure		31,800	-	-	-	-	-	3,000	3,000	34,800	32,595	33,410
Roads		31,800	-	-	-	-	-	3,000	3,000	34,800	32,595	33,410
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,650	-	-	-	-	-	1,000	1,000	4,650	3,741	3,835
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3,650	-	-	-	-	-	1,000	1,000	4,650	3,741	3,835
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		350	-	-	-	-	-	-	-	350	359	368
Landfill Sites		350	-	-	-	-	-	-	-	350	359	368
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,150	-	-	-	-	-	-	-	4,150	4,254	4,360
Community Facilities		3,250	-	-	-	-	-	-	-	3,250	3,331	3,415
Halls		1,650	-	-	-	-	-	-	-	1,650	1,691	1,734
Centres		450	-	-	-	-	-	-	-	450	461	473
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		350	-	-	-	-	-	-	-	350	359	368
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

EC153 Ngquba Hills - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		800	-	-	-	-	-	-	-	800	820	841
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		900	-	-	-	-	-	-	-	900	923	946
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		900	-	-	-	-	-	-	-	900	923	946
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1,200	-	-	-	-	-	-	-	1,200	1,230	1,261
Revenue Generating		1,200	-	-	-	-	-	-	-	1,200	1,230	1,261
Improved Property		1,200	-	-	-	-	-	-	-	1,200	1,230	1,261
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		5,500	-	-	-	-	-	1,500	1,500	7,000	5,638	5,778
Operational Buildings		5,500	-	-	-	-	-	1,500	1,500	7,000	5,638	5,778
Municipal Offices		5,500	-	-	-	-	-	1,500	1,500	7,000	5,638	5,778
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,150	-	-	-	-	-	-	-	1,150	1,179	1,208
Computer Equipment		1,150	-	-	-	-	-	-	-	1,150	1,179	1,208
Furniture and Office Equipment		1,150	-	-	-	-	-	-	-	1,150	1,179	1,208
Furniture and Office Equipment		1,150	-	-	-	-	-	-	-	1,150	1,179	1,208
Machinery and Equipment		6,800	-	-	-	-	-	-	-	6,800	6,970	7,144
Machinery and Equipment		6,800	-	-	-	-	-	-	-	6,800	6,970	7,144
Transport Assets		1,750	-	-	-	-	-	500	500	2,250	1,794	1,839
Transport Assets		1,750	-	-	-	-	-	500	500	2,250	1,794	1,839
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	57,500	-	-	-	-	-	6,000	6,000	63,500	58,938	60,411

EC153 Ngquza Hills - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading 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		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets												
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

EC153 Nqquza Hills - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

EC153 Nqunzulu Hills - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/02/27

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28	
													Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:																		
List all capital projects grouped by Function																		
Entities:																		
List all capital projects grouped by Municipal Entity																		

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (example F200100000002_00002)

EC153 Ngquza Hills - Supporting Table SB20 Not required - 2026/02/27

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G