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Preparation Instructions

Municipality Name: DC6 Namakwa

CFO Name: Quinton Cloete

Tel: 027 712 8018 Fax: 027 712 8040

E-Mail: quintonc@namakwa-dm.gov.za

Reporting period: M01 July

MTREF: 2026 Budget Year: 2026/27

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

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Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

DC6 Namakwa - Contact Information

A. GENERAL INFORMATION

Municipality	**DC6 Namakwa**	Set name on 'Instructions' sheet
Grade	2	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address	**www.namakwa-dm.gov.za**	
e-mail Address	**info@namakwa-dm.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X20
City / Town	Springbok
Postal Code	8240
Street address	
Building	Hendrik J Visser Building
Street No. & Name	Van Riebeeck Street
City / Town	Springbok
Postal Code	8240
General Contacts	
Telephone number	(027)7128000
Fax number	(027)7128040

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	681124 0915 086	ID Number	800823 0122 082
Title	Mrs	Title	Mrs
Name	Gillian Yvette Pieters	Name	Katy Jaar
Telephone number	027 712 8000	Telephone number	027 712 8029
Cell number	0733 670 388	Cell number	083 421 2586
Fax number	027 712 8040	Fax number	027 712 8040
E-mail address	paspeaker@namakwa-dm.gov.za	E-mail address	paspeaker@namakwa-dm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7707170097086	ID Number	670901 0306 082
Title	Ms	Title	Ms
Name	Alinda Wilhelmina Beukes	Name	Cathleen Boois
Telephone number	027 712 8000	Telephone number	027 712 8000
Cell number	073 955 9482	Cell number	064 680 2973
Fax number	027 712 8040	Fax number	027 712 8040
E-mail address	mayor@namakwa-dm.gov.za	E-mail address	cathleenb@namakwa-dm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	690609 5522 084	ID Number	7005030268082
Title	Mr	Title	Miss
Name	Sydney Adams	Name	Martha Rosina
Telephone number	027 712 8000	Telephone number	027 712 8000
Cell number	068 157 9439	Cell number	072 619 8618
Fax number	027 712 8040	Fax number	027 712 8040
E-mail address	sydneya@namakwa-dm.gov.za	E-mail address	munmansec@namakwa-dm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7108255060083	ID Number	
Title	Mr	Title	
Name	Quinton Cloete	Name	
Telephone number	027 712 8018	Telephone number	
Cell number	081 503 1597	Cell number	
Fax number	027 712 8040	Fax number	
E-mail address	quintonc@namakwa-dm.gov.za	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**	
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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC6 Namakwa - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	1 985	2 263	2 263	114	114	189	(75)	-40%	2 263
Transfers and subsidies - Operational	69 188	70 914	70 914	26 236	26 236	25 927	309	0	70 914
Other own revenue	2 595	3 434	3 434	166	166	286	(120)	-42%	3 434
Total Revenue (excluding capital transfers and contributions)	**73 767**	**76 611**	**76 611**	**26 516**	**26 516**	**26 402**	**114**	**0%**	**76 611**
Employee costs	50 969	52 205	52 204	3 964	3 964	4 180	(217)	-5%	52 204
Remuneration of Councillors	5 031	5 199	5 199	414	414	433	(19)	-4%	5 199
Depreciation, amortisation and impairment	1 802	1 709	1 709	–	–	142	(142)	-100%	1 709
Interest, Dividends and Rent on Land	199	183	183	35	35	15	19	126%	183
Inventory consumed and bulk purchases	144	–	–	–	–	–	–		–
Transfers and subsidies	724	450	450	165	165	93	72	77%	450
Other expenditure	16 861	16 066	16 067	1 219	1 219	1 719	(500)	-29%	16 067
Total Expenditure	**75 729**	**75 811**	**75 811**	**5 797**	**5 797**	**6 583**	**(787)**	**-12%**	**75 811**
Surplus/(Deficit)	**(1 962)**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**5%**	**800**
Transfers and subsidies - capital (monetary	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	2 180	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**5%**	**800**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**5%**	**800**
Capital expenditure & funds sources									
Capital expenditure	**2 523**	**800**	**800**	**–**	**–**	**67**	**(67)**	**-100%**	**800**
Capital transfers recognised	344	800	800	–	–	67	(67)	-100%	800
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**2 180**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total sources of capital funds	**2 523**	**800**	**800**	**–**	**–**	**67**	**(67)**	**-100%**	**800**
Financial position									
Total current assets	22 176	24 768	24 768		41 680				24 768
Total non current assets	13 284	13 216	13 216		16 649				13 216
Total current liabilities	7 236	8 676	8 676		5 635				8 676
Total non current liabilities	24 492	20 453	20 453		24 538				20 453
Community wealth/Equity	**3 732**	**8 854**	**8 854**		**28 157**				**8 854**
Cash flows									
Net cash from (used) operating	1 528	2 639	2 639	19 742	19 742	220	(19 522)	-8876%	2 639
Net cash from (used) investing	(146)	(800)	(800)	–	–	(67)	(67)	100%	(800)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**18 436**	**20 342**	**20 342**	**38 094**	**38 094**	**18 656**	**(19 438)**	**-104%**	**20 191**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	194	235	137	127	112	45	560	–	1 409
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**71 449**	**71 632**	**71 632**	**26 363**	**26 363**	**26 300**	63	0%	**71 632**
Executive and council		5 746	5 661	5 661	1 710	1 710	1 706	4	0%	5 661
Finance and administration		65 703	65 971	65 971	24 653	24 653	24 595	58	0%	65 971
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**440**	**388**	**388**	**10**	**10**	**14**	(4)	-31%	**388**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		182	168	168	10	10	14	(4)	-31%	168
Housing		258	220	220	–	–	–	–		220
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**4 058**	**4 592**	**4 592**	**143**	**143**	**88**	56	64%	**4 592**
Planning and development		3 310	3 541	3 541	143	143	–	143	#DIV/0!	3 541
Road transport		748	1 051	1 051	–	–	88	(88)	-100%	1 051
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**75 947**	**76 611**	**76 611**	**26 516**	**26 516**	**26 402**	**114**	**0%**	**76 611**
Expenditure - Functional										
Governance and administration		**49 893**	**50 503**	**50 503**	**3 926**	**3 926**	**4 561**	(635)	-14%	**50 503**
Executive and council		20 125	18 022	18 022	1 790	1 790	1 917	(127)	-7%	18 022
Finance and administration		28 153	30 721	30 721	2 006	2 006	2 498	(492)	-20%	30 721
Internal audit		1 616	1 760	1 760	130	130	146	(16)	-11%	1 760
Community and public safety		**11 456**	**11 653**	**11 653**	**897**	**897**	**927**	(30)	-3%	**11 653**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 133	4 050	4 050	294	294	324	(30)	-9%	4 050
Housing		1 177	1 179	1 179	104	104	93	12	13%	1 179
Health		6 146	6 423	6 423	498	498	510	(12)	-2%	6 423
Economic and environmental services		**12 371**	**11 495**	**11 495**	**781**	**781**	**925**	(144)	-16%	**11 495**
Planning and development		9 663	8 908	8 908	595	595	715	(121)	-17%	8 908
Road transport		750	813	813	64	64	68	(4)	-6%	813
Environmental protection		1 957	1 773	1 773	123	123	142	(19)	-14%	1 773
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**2 009**	**2 160**	**2 160**	**193**	**193**	**171**	**23**	**13%**	**2 160**
Total Expenditure - Functional	3	**75 729**	**75 811**	**75 811**	**5 797**	**5 797**	**6 583**	**(787)**	**-12%**	**75 811**
Surplus/ (Deficit) for the year		**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**0,045445**	**800**

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**71 449**	**71 632**	**71 632**	**26 363**	**26 363**	**26 300**	63	0%	**71 632**
Executive and council		5 746	5 661	5 661	1 710	1 710	1 706	4	0	5 661
Mayor and Council		250	250	250	–	–	–	–		250
Municipal Manager, Town Secretary and Chief Executive		5 496	5 411	5 411	1 710	1 710	1 706	4	0	5 411
Finance and administration		65 703	65 971	65 971	24 653	24 653	24 595	58	0	65 971
Administrative and Corporate Support		1 421	1 575	1 575	79	79	131	(53)	(0)	1 575
Asset Management		–	–	–	–	–	–	–		–
Finance		60 620	62 285	62 285	24 426	24 426	24 288	138	0	62 285
Fleet Management		2 142	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		1 519	2 111	2 111	149	149	176	(27)	(0)	2 111
Risk Management								–		
Security Services								–		
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**440**	**388**	**388**	**10**	**10**	**14**	**(4)**	**(0)**	**388**
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		**182**	**168**	**168**	**10**	**10**	**14**	**(4)**	**(0)**	**168**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		182	168	168	10	10	14	(4)	(0)	168
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		**258**	**220**	**220**	**–**	**–**	**–**	**–**		**220**
Housing		258	220	220	–	–	–	–		220
Informal Settlements								–		
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**4 058**	**4 592**	**4 592**	**143**	**143**	**88**	**56**	**0**	**4 592**
Planning and development		**3 310**	**3 541**	**3 541**	**143**	**143**	**–**	**143**	**#DIV/0!**	**3 541**
Billboards								–		
Corporate Wide Strategic Planning								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		273	–	–	–	–	–	–		–
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning								–		
Support to Local Municipalities		3 037	3 541	3 541	143	143	–	143	#DIV/0!	3 541
Road transport		**748**	**1 051**	**1 051**	**–**	**–**	**88**	**(88)**	**(0)**	**1 051**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		748	1 051	1 051	–	–	88	(88)	(0)	1 051
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation								–		
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**75 947**	**76 611**	**76 611**	**26 516**	**26 516**	**26 402**	**114**	**0**	**76 611**
Expenditure - Functional										
Municipal governance and administration		**49 893**	**50 503**	**50 503**	**3 926**	**3 926**	**4 561**	**(635)**	**(0)**	**50 503**
Executive and council		20 125	18 022	18 022	1 790	1 790	1 917	(127)	(0)	18 022
Mayor and Council		11 092	10 755	10 755	836	836	877	(41)	(0)	10 755
Municipal Manager, Town Secretary and Chief Executive		9 033	7 267	7 267	953	953	1 040	(87)	(0)	7 267
Finance and administration		28 153	30 721	30 721	2 006	2 006	2 498	(492)	(0)	30 721
Administrative and Corporate Support		11 880	11 716	11 716	864	864	948	(84)	(0)	11 716
Asset Management		0	–	–	–	–	–	–		–
Finance		7 256	7 585	7 585	609	609	614	(5)	(0)	7 585
Fleet Management		2 177	2 963	2 963	205	205	242	(38)	(0)	2 963
Human Resources		1 931	3 343	3 343	76	76	274	(197)	(0)	3 343
Information Technology		1 362	1 340	1 340	105	105	105	(0)	(0)	1 340
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		2 196	2 350	2 350	36	36	196	(160)	(0)	2 350
Risk Management								–		
Security Services								–		
Supply Chain Management		1 351	1 423	1 423	111	111	119	(8)	(0)	1 423
Valuation Service								–		
Internal audit		1 616	1 760	1 760	130	130	146	(16)	(0)	1 760
Governance Function		1 616	1 760	1 760	130	130	146	(16)	(0)	1 760
Community and public safety		**11 456**	**11 653**	**11 653**	**897**	**897**	**927**	**(30)**	**(0)**	**11 653**

Community and social services		–	–	–	–	–	–	–		–
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and								–		
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,								–		
Community Parks (including								–		
Recreational Facilities								–		
Sports Grounds and Stadiums								–		
Public safety		**4 133**	**4 050**	**4 050**	**294**	**294**	**324**	**(30)**	**(0)**	**4 050**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		4 133	4 050	4 050	294	294	324	(30)	(0)	4 050
Licensing and Control of Animals								–		
Police Forces, Traffic and Street								–		
Pounds								–		
Housing		**1 177**	**1 179**	**1 179**	**104**	**104**	**93**	**12**	**0**	**1 179**
Housing		1 177	1 179	1 179	104	104	93	12	0	1 179
Informal Settlements								–		
Health		**6 146**	**6 423**	**6 423**	**498**	**498**	**510**	**(12)**	**(0)**	**6 423**
Ambulance		–	–	–	–	–	–	–		–
Health Services		6 146	6 423	6 423	498	498	510	(12)	(0)	6 423
Laboratory Services								–		
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**12 371**	**11 495**	**11 495**	**781**	**781**	**925**	**(144)**	**(0)**	**11 495**
Planning and development		**9 663**	**8 908**	**8 908**	**595**	**595**	**715**	**(121)**	**(0)**	**8 908**
Billboards								–		
Corporate Wide Strategic Planning								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		3 393	3 493	3 493	272	272	274	(2)	(0)	3 493
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		3 170	2 675	2 675	183	183	213	(30)	(0)	2 675
Provincial Planning								–		
Support to Local Municipalities		3 099	2 741	2 741	140	140	228	(89)	(0)	2 741
Road transport		**750**	**813**	**813**	**64**	**64**	**68**	**(4)**	**(0)**	**813**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		750	813	813	64	64	68	(4)	(0)	813
Taxi Ranks								–		
Environmental protection		**1 957**	**1 773**	**1 773**	**123**	**123**	**142**	**(19)**	**(0)**	**1 773**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests		1 509	1 262	1 262	95	95	99	(4)	(0)	1 262
Nature Conservation								–		
Pollution Control		448	512	512	28	28	43	(15)	(0)	512
Soil Conservation								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**2 009**	**2 160**	**2 160**	**193**	**193**	**171**	**23**	**0**	**2 160**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		2 009	2 160	2 160	193	193	171	23	0	2 160
Total Expenditure - Functional	3	**75 729**	**75 811**	**75 811**	**5 797**	**5 797**	**6 583**	**(787)**	**(0)**	**75 811**
Surplus/ (Deficit) for the year		**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**0**	**800**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*114 020*		-
check opexp balance	-	-	-	-	-	-	-		-

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Municipal Manager		5 746	5 661	5 661	1 710	1 710	1 706	4	0,3%	5 661
Vote 02 - Manager: Corporate Services		3 662	2 111	2 111	149	149	176	(27)	-15,3%	2 111
Vote 03 - Manager: Economic Development		3 568	3 761	3 761	143	143	–	143	#DIV/0!	3 761
Vote 04 - Manager: Environment Health		182	168	168	10	10	14	(4)	-30,6%	168
Vote 05 - Manager: Finance		60 620	62 285	62 285	24 426	24 426	24 288	138	0,6%	62 285
Vote 06 - Manager: Roads		748	1 051	1 051	–	–	88	(88)	-100,0%	1 051
Vote 07 - Manager: Municipal Support Unit		1 421	1 575	1 575	78	78	131	(53)	-40,2%	1 575
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**75 947**	**76 611**	**76 611**	**26 516**	**26 516**	**26 402**	**114**	**0,4%**	**76 611**
Expenditure by Vote	1									
Vote 01 - Municipal Manager		21 740	19 782	19 782	1 920	1 920	2 063	(143)	-6,9%	19 782
Vote 02 - Manager: Corporate Services		14 209	15 777	15 777	945	945	1 280	(335)	-26,2%	15 777
Vote 03 - Manager: Economic Development		14 358	13 510	13 510	987	987	1 078	(91)	-8,4%	13 510
Vote 04 - Manager: Environment Health		10 728	10 985	10 985	820	820	876	(56)	-6,4%	10 985
Vote 05 - Manager: Finance		8 607	9 008	9 008	720	720	738	(18)	-2,5%	9 008
Vote 06 - Manager: Roads		750	813	813	64	64	68	(4)	-6,3%	813
Vote 07 - Manager: Municipal Support Unit		5 337	5 936	5 936	341	341	485	(144)	-29,7%	5 936
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**75 729**	**75 811**	**75 811**	**5 797**	**5 797**	**6 589**	**(792)**	**-12,0%**	**75 811**
Surplus/ (Deficit) for the year	2	**217**	**800**	**800**	**20 719**	**20 719**	**19 813**	**906**	**4,6%**	**800**

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Municipal Manager		**5 746**	**5 661**	**5 661**	**1 710**	**1 710**	**1 706**	4	0%	**5 661**
01.1 - Executive Mayor		250	250	250	–	–	–	–		250
01.2 - Mayor - P.A		–	–	–	–	–	–	–		–
01.3 - Speaker		–	–	–	–	–	–	–		–
01.4 - Speaker - P.A		–	–	–	–	–	–	–		–
01.5 - Councillors		–	–	–	–	–	–	–		–
01.6 - Audit Committee		–	–	–	–	–	–	–		–
01.7 - Council Administration		5 496	5 411	5 411	1 710	1 710	1 706	4	0%	5 411
01.8 - Municipal Manager		–	–	–	–	–	–	–		–
01.9 - Municipal Manager - Administration		–	–	–	–	–	–	–		–
01.10 - Internal Audit		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		**3 662**	**2 111**	**2 111**	**149**	**149**	**176**	(27)	-15%	**2 111**
02.1 - Fleet Management		–	–	–	–	–	–	–		–
02.2 - Household Services		–	–	–	–	–	–	–		–
02.3 - Human Resources		–	–	–	–	–	–	–		–
02.4 - Council Buildings		1 519	2 111	2 111	149	149	176	(27)	-15%	2 111
02.5 - Council Vehicles		2 142	–	–	–	–	–	–		–
02.6 - Information Technology		–	–	–	–	–	–	–		–
02.7 - Information Technology		0	–	–	0	0	–	0	#DIV/0!	–
Vote 03 - Manager: Economic Development		**3 568**	**3 761**	**3 761**	**143**	**143**	**–**	143	#DIV/0!	**3 761**
03.1 - Plannning		–	–	–	–	–	–	–		–
03.2 - Economic Development		273	–	–	–	–	–	–		–
03.3 - Tourism		–	–	–	–	–	–	–		–
03.4 - Work For Water		–	–	–	–	–	–	–		–
03.5 - Council Projects		–	–	–	–	–	–	–		–
03.6 - Local Municipal Project Support		3 037	3 541	3 541	143	143	–	143	#DIV/0!	3 541
03.7 - Project Management Unit		–	–	–	–	–	–	–		–
03.8 - Housing		258	220	220	–	–	–	–		220
Vote 04 - Manager: Environment Health		**182**	**168**	**168**	**10**	**10**	**14**	(4)	-31%	**168**
04.1 - Primary Health Pensioners		–	–	–	–	–	–	–		–
04.2 - Safety		182	168	168	10	10	14	(4)	-31%	168
04.3 - Environmental Health		–	–	–	–	–	–	–		–
04.4 - Pollution Control		–	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		**60 620**	**62 285**	**62 285**	**24 426**	**24 426**	**24 288**	138	1%	**62 285**
05.1 - Budget And Treasury		50 616	52 760	52 760	20 457	20 457	20 319	138	1%	52 760
05.2 - Finance		10 004	9 525	9 525	3 969	3 969	3 969	0	0%	9 525
05.3 - Asset Management		–	–	–	–	–	–	–		–
05.4 - Supply Chain Management		–	–	–	–	–	–	–		–
05.5 - Payroll		–	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		**748**	**1 051**	**1 051**	**–**	**–**	**88**	(88)	-100%	**1 051**
06.1 - Transport - Roads		748	687	687	–	–	57	(57)	-100%	687
06.2 - Transport - Ppe		–	363	363	–	–	30	(30)	-100%	363
Vote 07 - Manager: Municipal Support Unit		**1 421**	**1 575**	**1 575**	**78**	**78**	**131**	(53)	-40%	**1 575**
07.1 - Municipal Support Unit		50	–	–	–	–	–	–		–
07.2 - Msu - Admin		1 371	1 575	1 575	78	78	131	(53)	-40%	1 575
Vote 08 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**75 947**	**76 611**	**76 611**	**26 516**	**26 516**	**26 402**	114	0%	**76 611**
Expenditure by Vote	1							–		
Vote 01 - Municipal Manager		**21 740**	**19 782**	**19 782**	**1 920**	**1 920**	**2 063**	(143)	-7%	**19 782**
01.1 - Executive Mayor		1 351	1 390	1 390	103	103	116	(13)	-11%	1 390
01.2 - Mayor - P.A		3 617	3 411	3 411	275	275	265	10	4%	3 411
01.3 - Speaker		991	1 005	1 005	83	83	84	(1)	-1%	1 005
01.4 - Speaker - P.A		990	1 207	1 207	100	100	100	0	0%	1 207
01.5 - Councillors		3 903	3 501	3 501	274	274	292	(18)	-6%	3 501
01.6 - Audit Committee		240	241	241	–	–	20	(20)	-100%	241
01.7 - Council Administration		5 383	4 213	4 213	718	718	799	(81)	-10%	4 213
01.8 - Municipal Manager		2 509	1 830	1 830	133	133	145	(12)	-8%	1 830
01.9 - Municipal Manager - Administration		1 141	1 224	1 224	102	102	97	5	6%	1 224
01.10 - Internal Audit		1 616	1 760	1 760	130	130	146	(16)	-11%	1 760
Vote 02 - Manager: Corporate Services		**14 209**	**15 777**	**15 777**	**945**	**945**	**1 280**	(335)	-26%	**15 777**
02.1 - Fleet Management		–	–	–	–	–	–	–		–
02.2 - Household Services		3 952	3 351	3 351	334	334	267	67	25%	3 351
02.3 - Human Resources		1 931	3 343	3 343	76	76	274	(197)	-72%	3 343
02.4 - Council Buildings		2 196	2 350	2 350	36	36	196	(160)	-82%	2 350

02.5 - Council Vehicles		2 177	2 963	2 963	205	205	242	(38)	-16%	2 963
02.6 - Information Technology		1 362	1 340	1 340	105	105	105	(0)	0%	1 340
02.7 - Information Technology		2 591	2 429	2 429	189	189	196	(8)	-4%	2 429
Vote 03 - Manager: Economic Development		**14 358**	**13 510**	**13 510**	**987**	**987**	**1 078**	(91)	-8%	**13 510**
03.1 - Plannning		267	297	297	10	10	22	(12)	-53%	297
03.2 - Economic Development		3 126	3 196	3 196	262	262	252	10	4%	3 196
03.3 - Tourism		2 009	2 160	2 160	193	193	171	23	13%	2 160
03.4 - Work For Water		1 509	1 262	1 262	95	95	99	(4)	-4%	1 262
03.5 - Council Projects		2 706	2 675	2 675	183	183	213	(30)	-14%	2 675
03.6 - Local Municipal Project Support		3 099	2 741	2 741	140	140	228	(89)	-39%	2 741
03.7 - Project Management Unit		464	–	–	–	–	–	–		–
03.8 - Housing		1 177	1 179	1 179	104	104	93	12	13%	1 179
Vote 04 - Manager: Environment Health		**10 728**	**10 985**	**10 985**	**820**	**820**	**876**	(56)	-6%	**10 985**
04.1 - Primary Health Pensioners		46	71	71	3	3	6	(3)	-51%	71
04.2 - Safety		4 133	4 050	4 050	294	294	324	(30)	-9%	4 050
04.3 - Environmental Health		6 100	6 352	6 352	495	495	504	(9)	-2%	6 352
04.4 - Pollution Control		448	512	512	28	28	43	(15)	-35%	512
Vote 05 - Manager: Finance		**8 607**	**9 008**	**9 008**	**720**	**720**	**738**	(18)	-2%	**9 008**
05.1 - Budget And Treasury		3 697	4 322	4 322	341	341	352	(11)	-3%	4 322
05.2 - Finance		3 559	3 263	3 263	268	268	268	–		3 263
05.3 - Asset Management		0	–	–	–	–	–	–		–
05.4 - Supply Chain Management		1 351	1 423	1 423	111	111	119	(8)	-6%	1 423
05.5 - Payroll		(0)	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		**750**	**813**	**813**	**64**	**64**	**68**	(4)	-6%	**813**
06.1 - Transport - Roads		416	463	463	35	35	39	(4)	-10%	463
06.2 - Transport - Ppe		335	351	351	29	29	29	(0)	-1%	351
Vote 07 - Manager: Municipal Support Unit		**5 337**	**5 936**	**5 936**	**341**	**341**	**485**	(144)	-30%	**5 936**
07.1 - Municipal Support Unit		3 086	3 601	3 601	149	149	291	(141)	-49%	3 601
07.2 - Msu - Admin		2 251	2 336	2 336	192	192	195	(3)	-1%	2 336
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**75 729**	**75 811**	**75 811**	**5 797**	**5 797**	**6 589**	**(792)**	**(0)**	**75 811**
Surplus/ (Deficit) for the year	2	**217**	**800**	**800**	**20 719**	**20 719**	**19 813**	**906**	**0**	**800**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC6 Namakwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services		50	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest								–		
Interest earned from Receivables		92	105	105	7	7	9	(2)	-21%	105
Interest from Current and Non Current Assets		1 985	2 263	2 263	114	114	189	(75)	-40%	2 263
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		1 519	2 111	2 111	149	149	176	(27)	-15%	2 111
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue										
Development Charges										
Operational Revenue		933	1 219	1 219	10	10	102	(92)	-90%	1 219
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes								–		
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		69 188	70 914	70 914	26 236	26 236	25 927	309	1%	70 914
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**73 767**	**76 611**	**76 611**	**26 516**	**26 516**	**26 402**	**114**	**0%**	**76 611**
Expenditure By Type										
Employee related costs		50 969	52 205	52 204	3 964	3 964	4 180	(217)	-5%	52 204
Remuneration of councillors		5 031	5 199	5 199	414	414	433	(19)	-4%	5 199
Bulk purchases - electricity								–		
Inventory consumed		144	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation, amortisation and impairment		1 802	1 709	1 709	–	–	142	(142)	-100%	1 709
Interest, Dividends and Rent on Land		199	183	183	35	35	15	19	126%	183
Contracted services		4 337	6 151	6 071	245	245	503	(258)	-51%	6 071
Transfers and subsidies		724	450	450	165	165	93	72	77%	450
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		12 524	9 915	9 996	974	974	1 215	(242)	-20%	9 996
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**75 729**	**75 811**	**75 811**	**5 797**	**5 797**	**6 583**	**(787)**	**-12%**	**75 811**
Surplus/(Deficit)		**(1 962)**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**0**	**800**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		2 180	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**0**	**800**
Income Tax								–		
Surplus/(Deficit) after income tax		**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**0**	**800**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	901	0	**800**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year		**217**	**800**	**800**	**20 719**	**20 719**	**19 819**	**901**	**0**	**800**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**75 947**	**76 611**	**76 611**	**26 516**	**26 516**	**26 402**		**76 611**

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		–	–	–	–	–	–	–		–
Vote 04 - Manager: Environment Health		–	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		–	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		382	800	800	–	–	67	(67)	-100%	800
Vote 04 - Manager: Environment Health		–	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		2 142	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	2 523	800	800	–	–	67	**(67)**	**-100%**	800
Total Capital Expenditure		**2 523**	**800**	**800**	**–**	**–**	**67**	**(67)**	**-100%**	**800**
Capital Expenditure - Functional Classification										
Governance and administration		**2 142**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		2 142	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**38**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety		–	–	–	–	–	–	–		–
Housing		38	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**344**	**800**	**800**	**–**	**–**	**67**	(67)	-100%	**800**
Planning and development		344	800	800	–	–	67	(67)	-100%	800
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**2 523**	**800**	**800**	**–**	**–**	**67**	**(67)**	**-100%**	**800**
Funded by:										
National Government		331	800	800	–	–	67	(67)	-100%	800
Provincial Government		12	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**344**	**800**	**800**	**–**	**–**	**67**	**(67)**	**-100%**	**800**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		2 180	–	–	–	–	–	–		–
Total Capital Funding		**2 523**	**800**	**800**	**–**	**–**	**67**	**(67)**	**-100%**	**800**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>**Capital expenditure - Municipal Vote**</u>										
<u>**Expenditure of multi-year capital appropriation**</u>	1									
Vote 01 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		–	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		–	–	–	–	–	–	–		–
Vote 04 - Manager: Environment Health		–	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		–	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
<u>**Capital expenditure - Municipal Vote**</u>										
<u>**Expenditue of single-year capital appropriation**</u>	1									
Vote 01 - Municipal Manager		–	–	–	–	–	–	–		–
01.7 - Council Administration		–	–	–	–	–	–	–		–
01.8 - Municipal Manager		–	–	–	–	–	–	–		–
01.10 - Internal Audit		–	–	–	–	–	–	–		–
Vote 02 - Manager: Corporate Services		–	–	–	–	–	–	–		–
02.4 - Council Buildings		–	–	–	–	–	–	–		–
02.5 - Council Vehicles		–	–	–	–	–	–	–		–
Vote 03 - Manager: Economic Development		**382**	**800**	**800**	–	–	**67**	(67)	-100%	**800**
03.2 - Economic Development		12	–	–	–	–	–	–		–
03.6 - Local Municipal Project Support		331	800	800	–	–	67	(67)	-100%	800
03.8 - Housing		38	–	–	–	–	–	–		–
Vote 04 - Manager: Environment Health		–	–	–	–	–	–	–		–
04.3 - Environmental Health		–	–	–	–	–	–	–		–
Vote 05 - Manager: Finance		**2 142**	–	–	–	–	–	–		–
05.2 - Finance		–	–	–	–	–	–	–		–
05.3 - Asset Management		2 142	–	–	–	–	–	–		–
Vote 06 - Manager: Roads		–	–	–	–	–	–	–		–
Vote 07 - Manager: Municipal Support Unit		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**2 523**	**800**	**800**	–	–	**67**	**(67)**	**(0)**	**800**
Total Capital Expenditure		**2 523**	**800**	**800**	–	–	**67**	**(67)**	**(0)**	**800**

<u>References</u>

1. Insert 'Vote'; e.g. Department, if different to standard structure

DC6 Namakwa - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		18 436	23 068	23 068	38 094	23 068
Short term Investments						
Trade and other receivables from exchange transactions		1 188	1 613	1 613	3 021	1 613
Receivables from non-exchange transactions		2 056	56	56	648	56
Current portion of non-current receivables						
Inventory		–	–	–	–	–
VAT Receivable		459	–	–	(119)	–
Other current assets		36	31	31	36	31
Total current assets		**22 176**	**24 768**	**24 768**	**41 680**	**24 768**
Non current assets						
Investments		–	–	–	–	–
Investment property		564	476	476	564	476
Property, plant and equipment		12 276	15 589	15 589	15 642	15 589
Biological assets						
Living resources						
Heritage assets						
Intangible assets		444	(2 849)	(2 849)	444	(2 849)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**13 284**	**13 216**	**13 216**	**16 649**	**13 216**
TOTAL ASSETS		**35 460**	**37 984**	**37 984**	**58 329**	**37 984**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	–	–	–	–
Consumer deposits		250	250	250	12	250
Trade and other payables from exchange transactions		5 296	6 197	6 197	2 417	6 197
Trade and other payables from non-exchange transactions		678	17	17	2 181	17
Provision		1 066	2 200	2 200	1 066	2 200
VAT Payable		(54)	13	13	(41)	13
Other current liabilities		–	–	–	–	–
Total current liabilities		**7 236**	**8 676**	**8 676**	**5 635**	**8 676**
Non current liabilities						
Financial liabilities		195	195	195	241	195
Provision		91	–	–	–	–
Long term portion of trade payables						
Other non-current liabilities		24 206	20 258	20 258	24 297	20 258
Total non current liabilities		**24 492**	**20 453**	**20 453**	**24 538**	**20 453**
TOTAL LIABILITIES		**31 728**	**29 129**	**29 129**	**30 173**	**29 129**
NET ASSETS	2	**3 732**	**8 854**	**8 854**	**28 157**	**8 854**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 438	8 541	8 541	27 863	8 541
Reserves and funds		294	313	313	294	313
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 732**	**8 854**	**8 854**	**28 157**	**8 854**

DC6 Namakwa - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		1 793	4 464	4 464	759	759	372	387	104%	4 464
Transfers and Subsidies - Operational		69 182	69 664	69 664	25 796	25 796	5 805	19 991	344%	69 664
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		2 015	1 980	1 980	114	114	165	(51)	-31%	1 980
Dividends								–		
Payments										
Suppliers and employees		(70 539)	(73 019)	(73 019)	(6 927)	(6 927)	(6 085)	842	-14%	(73 019)
Finance charges		(199)	–	–	–	–	–	–		–
Transfers and Subsidies		(724)	(450)	(450)	–	–	(38)	(38)	100%	(450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 528**	**2 639**	**2 639**	**19 742**	**19 742**	**220**	**(19 522)**	**-8876%**	**2 639**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital								–		
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(146)	(800)	(800)	–	–	(67)	(67)	100%	(800)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(146)**	**(800)**	**(800)**	**–**	**–**	**(67)**	**(67)**	**100%**	**(800)**
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		**1 381**	**1 839**	**1 839**	**19 742**	**19 742**	**153**			**1 839**
Cash/cash equivalents at beginning:		17 055	18 503	18 503	18 352	18 352	18 503			18 352
Cash/cash equivalents at month/year end:		18 436	20 342	20 342	38 094	38 094	18 656			20 191

DC6 Namakwa - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance								–		
Availability Charges								–		
Connection/Reconnection								–		
Electricity Distribution Revenue for Services								–		
Electricity Sales								–		
Joint Pole Usage								–		
Meter Compliance Testing								–		
Meter Reading Fees								–		
Notice Revenues								–		
Temporary Service Plant								–		
Total Service charges - Electricity		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)								–		
Net Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water	6									
Agricultural and Rural Water Service								–		
Availability Charges								–		
Connection/Disconnection								–		
Industrial Water								–		
Meter Reading Fees								–		
Sale								–		
Urban Higher Level Service								–		
Total Service charges - Water		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)								–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)								–		
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management	6									
Agricultural and Rural								–		
Availability Charges								–		
Connection/Reconnection								–		
Higher Level Service								–		
Industrial Effluent								–		
Industrial Waste Water								–		
Pump/Removal of Waste Water								–		
Sanitation Charges								–		
Treatment of Effluent								–		
Total Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of free sanitation service to indigent households)								–		
Less Cost of Free Basis Services (free sanitation service to indigent households)								–		
Net Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste Management	6									
Availability Charges								–		
Carrier Bags								–		
Disposal Facilities								–		
Refuse Bags								–		
Refuse Removal								–		
Skip								–		
Waste Bins								–		
Total refuse removal revenue		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of one removal a week to indigent households)								–		
Less Cost of Free Basis Services (removed once a week to indigent households)								–		
Net Service charges - Waste Management		-	-	-	-	-	-	-		-
Sales of Goods and Rendering of Services										
Academic Services								–		
Advertisements								–		
Amendment Fees								–		
Application Fees for Land Usage								–		
Building Plan Approval								–		
Building Plan Clause Levy								–		
Buyers Card								–		
Camping Fees								–		
Cemetery and Burial								–		
Cleaning and Removal								–		
Clearance Certificates								–		

DC6 Namakwa - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description R thousands	NT Code	Budget Year 2026/27 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	136	206	118	114	104	41	362		1 081	621		
Interest on Arrear Debtor Accounts	1810	6	6	7	8	4	4	197		233	213		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–		–	–		
Other	1900	52	23	12	5	4	–	–		95	9		
Total By Income Source	**2000**	**194**	**235**	**137**	**127**	**112**	**45**	**560**	**–**	**1 409**	**843**	**–**	**–**
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	135	207	121	121	107	44	367		1 102	639		
Commercial	2300	–	–	–	–	–	–	–		–	–		
Households	2400	59	28	16	6	5	1	192		308	205		
Other	2500	–	–	–	–	–	–	–		–	–		
Total By Customer Group	**2600**	**194**	**235**	**137**	**127**	**112**	**45**	**560**	**–**	**1 409**	**843**	**–**	**–**

DC6 Namakwa - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		10 204	11 703	11 703	20 023	30 227	11 519	18 708	162,4%	11 703
Cash at Bank		8 232	11 365	11 365	(366)	7 866	7 364	503	6,8%	11 365
Cash on Hand		–	–	–	–	–	–	–		–
Total Cash and Cash Equivalents		**18 436**	**23 068**	**23 068**	**19 658**	**38 094**	**18 883**	**19 211**	101,7%	**23 068**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		-	-	-	-	-	-	–		-
Waste Management		-	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Other trade receivables from exchange transactions		14 946	15 064	15 064	344	15 290	1 255	14 034	1117,9%	15 064
VAT Receivable Input Tax Accrual		(209)	-	-	(37)	(246)	-	(246)	#DIV/0!	-
Gross: Trade and other receivables from exchange transactions		**14 737**	**15 064**	**15 064**	**306**	**15 043**	**1 255**	**13 788**	1098,3%	**15 064**
Less: Impairment for debt										
Impairment for Electricity								–		
Impairment for Waste Management								–		
Impairment for Waste Water Management								–		
Impairment for Water								–		
Impairment for other trade receivalbes from exchange transactions		(13 549)	(13 452)	(13 452)	-	(13 549)	(1 121)	(12 428)	1108,7%	(13 452)
Total Less: Impairment for debt		**(13 549)**	**(13 452)**	**(13 452)**	**-**	**(13 549)**	**(1 121)**	(12 428)	1108,7%	**(13 452)**
Total net Trade and other receivables from Exchange Transactions		**1 188**	**1 613**	**1 613**	**306**	**1 495**	**134**	**1 360**	1012,0%	**1 613**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		-	-	-	-	-	-	–		-
Business and Commercial Properties								–		
Industrial Properties								–		
Mining Properties								–		
Public Benefit Organisations								–		
Public Service Infrastructure Properties								–		
Public Service Purposes Properties								–		
Residential Properties								–		
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land								–		
Property Rates General								–		
Gross: Property rates		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Less: Impairment of Property rates								–		
Net Property rates		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other receivables from non-exchange transactions		2 056	56	56	-	2 056	5	2 051	43954,2%	56
Less:Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	–		-
Net other receivables from non-exchange transactions		**2 056**	**56**	**56**	**-**	**2 056**	**5**	**2 051**	43954,2%	**56**
Total net Receivables from non-exchange transactions		**2 056**	**56**	**56**	**-**	**2 056**	**5**	**2 051**	43954,2%	**56**
Current Portion of Non-current Receivables										
Associates								–		
Bursary Obligations								–		
Car								–		
Computer and Electronic Equipment								–		
Employee Benefits								–		
Finance Lease Receivable								–		
Housing								–		
Housing Land Sales								–		
Housing Selling Schemes								–		
Intercompany/Parent-subsidiary Transactions								–		
Joint Ventures								–		
Operating Lease								–		
Public Organisation								–		
Sporting and Other Bodies								–		
Staff Loans/Recoveries								–		
Subsidiaries								–		
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory										
Agricultural								–		
Consumables		-	-	-	-	-	-	–		-

DC6 Namakwa - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2026/27								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

DC6 Namakwa - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT		Governance		–	–	–	–	–	–	–		–
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	A comprehensive; responsive ar	Governance		–	–	–	–	–	–	–		–
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	A comprehensive; responsive ar	Inclusion and A		–	–	–	–	–	–	–		–
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	An efficient; competitive and res	Growth		–	–	–	–	–	–	–		–
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	An efficient; effective and develc	Governance		–	25	25	–	–	2	23	1100,2%	25
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	Protect and enhance our enviror	Spatial Integrat		1 551	1 242	1 242	95	95	98	1 239	1266,6%	1 242
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	Responsive; accountable; effect	Governance		–	–	–	–	–	–	–		–
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	Responsive; accountable; effect	Spatial Integrat		324	875	875	34	34	73	836	1146,6%	875
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	Sustainable human settlements	Governance		9 297	8 028	8 028	561	561	642	7 947	1237,8%	8 028
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	A comprehensive; responsive ar	Governance		–	–	–	–	–	–	–		–
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	A comprehensive; responsive ar	Inclusion and A		7	10	10	–	–	1	9	1100,5%	10
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	A long and healthy life for all Sou	Inclusion and A		14	32	32	–	–	3	29	1099,9%	32
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	An efficient; effective and develc	Governance		–	–	–	–	–	–	–		–
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	Protect and enhance our enviror	Spatial Integrat		–	5	5	–	–	0	5	1099,0%	5
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	Responsive; accountable; effect	Governance		–	–	–	–	–	–	–		–
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	Sustainable human settlements	Governance		10 707	10 938	10 938	820	820	873	10 885	1247,5%	10 938
C - QUALITY LIVING ENVIRONMENT	Sustainable human settlements	Governance		750	813	813	64	64	68	809	1193,7%	813
B - GOOD GOVERNANCE		Governance		102	120	120	9	9	10	120		120
B - GOOD GOVERNANCE		Spatial Integrat		–	–	–	–	–	–	–		–
B - GOOD GOVERNANCE	A comprehensive; responsive ar	Governance		–	–	–	–	–	–	–		–
B - GOOD GOVERNANCE	A comprehensive; responsive ar	Inclusion and A		1 861	1 620	1 620	269	269	194	1 620		1 620
B - GOOD GOVERNANCE	A long and healthy life for all Sou	Inclusion and A		–	–	–	–	–	–	–		–
B - GOOD GOVERNANCE	A skilled and capable workforce	Governance		6	6	6	–	–	1	6		6
B - GOOD GOVERNANCE	A skilled and capable workforce	Inclusion and A		3	3	3	–	–	0	3		3
B - GOOD GOVERNANCE	An efficient; competitive and res	Growth		–	1 317	1 237	4	4	103	1 237		1 237
B - GOOD GOVERNANCE	An efficient; effective and develc	Governance		444	405	405	15	15	34	405		405
B - GOOD GOVERNANCE	An efficient; effective and develc	Growth		1	30	30	0	0	3	30		30
B - GOOD GOVERNANCE	An efficient; effective and develc	Inclusion and A		170	100	100	–	–	–	100		100
B - GOOD GOVERNANCE	Responsive; accountable; effect	Governance		116	129	129	9	9	11	129		129
B - GOOD GOVERNANCE	Responsive; accountable; effect	Spatial Integrat		–	–	–	–	–	–	–		–
B - GOOD GOVERNANCE	Sustainable human settlements	Governance		36 299	35 020	35 100	2 848	2 848	3 239	35 100		35 100
B - GOOD GOVERNANCE	Sustainable human settlements	Inclusion and A		134	147	147	7	7	12	147		147
A - FINANCIAL VIABILITY AND SUSTAINABILITY	A comprehensive; responsive ar	Governance		–	–	–	–	–	–	–		–
A - FINANCIAL VIABILITY AND SUSTAINABILITY	A skilled and capable workforce	Governance		22	205	205	–	–	17	205		205
A - FINANCIAL VIABILITY AND SUSTAINABILITY	A skilled and capable workforce	Inclusion and A		–	–	–	–	–	–	–		–
A - FINANCIAL VIABILITY AND SUSTAINABILITY	An efficient; effective and develc	Governance		–	–	–	–	–	–	–		–
A - FINANCIAL VIABILITY AND SUSTAINABILITY	Responsive; accountable; effect	Governance		1 775	2 000	2 000	189	189	167	2 000		2 000
A - FINANCIAL VIABILITY AND SUSTAINABILITY	Responsive; accountable; effect	Spatial Integrat		–	–	–	–	–	–	–		–
A - FINANCIAL VIABILITY AND SUSTAINABILITY	Sustainable human settlements	Governance		12 147	12 739	12 739	873	873	1 035	12 739		12 739
										–		
Allocations to other priorities			2							–		
Total Expenditure			1	**75 729**	**75 811**	**75 811**	**5 797**	**5 797**	**6 583**	(787)	**-11,9%**	**75 811**

DC6 Namakwa - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT		Growth		–	–	–	–	–	–	–		–
E - SUSTAINING THE NATURAL AND BUILT ENVIRONMENT	An efficient; effective and develo	Growth		344	800	800	–	–	67	733	1100,0%	800
D - SAFE, HEALTHY AND SECURE ENVIRONMENT		Growth		–	–	–	–	–	–	–		–
D - SAFE, HEALTHY AND SECURE ENVIRONMENT	An efficient; effective and develo	Growth		–	–	–	–	–	–	–		–
B - GOOD GOVERNANCE		Growth		–	–	–	–	–	–	–		–
B - GOOD GOVERNANCE		Spatial Integrat		–	–	–	–	–	–	–		–
B - GOOD GOVERNANCE	An efficient; effective and develo	Growth		38	–	–	–	–	–	–		–
B - GOOD GOVERNANCE	Sustainable human settlements a	Growth		–	–	–	–	–	–	–		–
A - FINANCIAL VIABILITY AND SUSTAINABILITY		Growth		2 142	–	–	–	–	–	–		–
A - FINANCIAL VIABILITY AND SUSTAINABILITY	An efficient; effective and develo	Growth		–	–	–	–	–	–	–		–
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			**1**	**2 523**	**800**	**800**	**–**	**–**	**67**	(67)	**-100,0%**	**800**

DC6 Namakwa - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Client elected Not to populate this sheet			
2	**Expenditure By Type**			
	Client elected Not to populate this sheet			
3	**Capital Expenditure**			
	Client elected Not to populate this sheet			
4	**Financial Position**			
	Client elected Not to populate this sheet			
5	**Cash Flow**			
	Client elected Not to populate this sheet			
6	**Measureable performance**			
	Client elected Not to populate this sheet			
7	**Municipal Entities**			
	Client elected Not to populate this sheet			

DC6 Namakwa - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,3%	2,5%	2,5%	0,6%	7,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		814,0%	301,2%	301,2%	103,5%	301,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	306,5%	285,5%	285,5%	739,7%	285,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		254,8%	265,9%	265,9%	676,0%	265,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4,4%	2,2%	2,2%	14,0%	2,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		69,1%	68,1%	68,1%	14,9%	68,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,7%	0,7%	0,7%	0,1%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2,7%	2,5%	2,5%	0,1%	7,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC6 Namakwa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

DC6 Namakwa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC6 Namakwa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	43	67	67	–	–	67	67	100,0%	0%
August	43	67	67	–	–	133	133	100,0%	0%
September	43	67	67	–	–	200	200	100,0%	0%
October	43	67	67	–	–	267	267	100,0%	0%
November	43	67	67	–	–	333	333	100,0%	0%
December	43	67	67	–	–	400	400	100,0%	0%
January	43	67	67	–	–	467	467	100,0%	0%
February	505	67	67	–	–	533	533	100,0%	0%
March	505	67	67	–	–	600	600	100,0%	0%
April	505	67	67	–	–	667	667	100,0%	–
May	505	67	67	–	–	733	733	100,0%	–
June	205	67	67	–	–	800	800	100,0%	–
Total Capital expenditure	**2 523**	**800**	**800**	**–**					

DC6 Namakwa - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
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		220	800	800	–	–	67	67	100,0%	800
Computer Equipment		220	800	800	–	–	67	67	100,0%	800
Furniture and Office Equipment		161	–	–	–	–	–	–		–
Furniture and Office Equipment		161	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		2 142	–	–	–	–	–	–		–
Transport Assets		2 142	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	2 523	800	800	–	–	67	67	100,0%	800

DC6 Namakwa - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
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 renewal of existing assets	1	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-			-

DC6 Namakwa - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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**	**1**	**–**	**–**	**0**	**0**	**100,0%**	**1**
Community Facilities		–	1	1	–	–	0	0	**100,0%**	1
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	1	1	–	–	0	0	100,0%	1
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**407**	**405**	**405**	**15**	**15**	**34**	**19**	**55,0%**	**405**
Operational Buildings		407	405	405	15	15	34	19	**55,0%**	405
Municipal Offices		407	405	405	15	15	34	19	55,0%	405
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		**36**	**25**	**25**	**–**	**–**	**2**	**2**	100,0%	**25**
Computer Equipment		36	25	25	–	–	2	2	100,0%	25
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**102**	**120**	**120**	**9**	**9**	**10**	**1**	6,4%	**120**
Transport Assets		102	120	120	9	9	10	1	6,4%	120
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**545**	**551**	**551**	**25**	**25**	**46**	**21**	**46.5%**	**551**

DC6 Namakwa - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation 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								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**26**	**113**	**113**	**–**	**–**	**9**	9	100,0%	**113**
Revenue Generating		26	113	113	–	–	9	9	**100,0%**	113
Improved Property		26	113	113	–	–	9	9	100,0%	113
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**189**	**124**	**124**	**–**	**–**	**10**	**10**	**100,0%**	**124**
Operational Buildings		166	124	124	–	–	10	10	**100,0%**	124
Municipal Offices		166	124	124	–	–	10	10	100,0%	124
Pay/Enquiry Points								–		
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops								–		
Yards		–	–	–	–	–	–	–		–
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		23	–	–	–	–	–	–		–
Staff Housing		23	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**100**	**154**	**154**	**–**	**–**	**13**	**13**	100,0%	**154**
Servitudes								–		
Licences and Rights		100	154	154	–	–	13	13	**100,0%**	154
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		100	154	154	–	–	13	13	100,0%	154
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**391**	**100**	**100**	**–**	**–**	**8**	**8**	100,0%	**100**
Computer Equipment		391	100	100	–	–	8	8	100,0%	100
Furniture and Office Equipment		**123**	**273**	**273**	**–**	**–**	**23**	**23**	100,0%	**273**
Furniture and Office Equipment		123	273	273	–	–	23	23	100,0%	273
Machinery and Equipment		**168**	**113**	**113**	**–**	**–**	**9**	**9**	100,0%	**113**
Machinery and Equipment		168	113	113	–	–	9	9	100,0%	113
Transport Assets		**806**	**832**	**832**	**–**	**–**	**69**	**69**	100,0%	**832**
Transport Assets		806	832	832	–	–	69	69	100,0%	832
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**1 802**	**1 709**	**1 709**	**–**	**–**	**142**	**142**	**100,0%**	**1 709**

DC6 Namakwa - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
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	1	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

DC6 Namakwa - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July

Investment type R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		

DC6 Namakwa - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC6 Namakwa - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

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

DC6 Namakwa - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations								**358**	**#DIV/0!**	
Equitable Share		60 495	61 911	61 911	25 796	25 796	25 796	0	0,0%	61 911
								–		
Local Government Financial Management Grant		2 001	2 100	2 100	214	214	–	214	#DIV/0!	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 037	3 541	3 541	143	143	–	143	#DIV/0!	3 541
Urban Settlement Development Grant		–	–	–	–	–	–	**358**	**#DIV/0!**	–
								–		
								–		
								–		
								–		
Total Monetary Allocations		**65 533**	**67 552**	**67 552**	**26 154**	**26 154**	**25 796**	358	1,4%	**67 552**
Total Operating/National Government		**65 533**	**67 552**	**67 552**	**26 154**	**26 154**	**25 796**	358	1,4%	**67 552**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		2 024	3 287	3 287	83	83	125	(42)	-33,8%	3 287
								–		
Total Monetary Allocations		**2 024**	**3 287**	**3 287**	**83**	**83**	**125**	(42)	-33,8%	**3 287**
Total Operating/Provincial Government		**2 024**	**3 287**	**3 287**	**83**	**83**	**125**	**1 031**	**824,8%**	**3 287**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
Auditor-General		1 541	–	–	–	–	–	–		–
Construction Education and Training SETA		–	–	–	–	–	–	–		–
Local Government Water and Related Service SETA		90	75	75	–	–	6	(6)	-100,0%	75
National Lotteries Board		–	–	–	–	–	–	–		–
Public Sector SETA		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		**1 631**	**75**	**75**	**-**	**-**	**6**	(6)	-100,0%	**75**
Allocations In-kind								**–**		
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**1 031**	**#DIV/0!**	**-**

DC6 Namakwa - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		66 856	66 169	66 249	5 165	5 165	5 798	(633)	-10,9%	66 249
								–		
Expanded Public Works Programme Integrated Grant		–	1 317	1 237	4	4	103	(99)	-95,8%	1 237
Local Government Financial Management Grant		1 860	2 100	2 100	191	191	175	16	9,0%	2 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 085	2 741	2 741	140	140	228	(89)	-38,9%	2 741
								–		
								–		
								–		
								–		
Total Monetary Allocations		**71 801**	**72 327**	**72 327**	**5 500**	**5 500**	**6 304**	**(804)**	-12,8%	**72 327**
Total National Government		**71 801**	**72 327**	**72 327**	**5 500**	**5 500**	**6 304**	**(804)**	-12,8%	**72 327**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		1 310	1 327	1 327	111	111	105	6	5,8%	1 327
Infrastructure Grant		750	813	813	64	64	68			813
								–		
Total Monetary Allocations		**2 060**	**2 140**	**2 140**	**175**	**175**	**173**	2	1,1%	**2 140**
Total Provincial Government		**2 060**	**2 140**	**2 140**	**175**	**175**	**173**	**6**	**3,5%**	**2 140**
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Local Government Water and Related Service SETA		318	83	83	28	28	7	21	299,3%	83
								–		
								–		
								–		
								–		
Total Monetary Allocations		**318**	**83**	**83**	**28**	**28**	**7**	**21**	**0**	**83**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

DC6 Namakwa - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		(89)	(9)	(9)	–	(455)	(1)	(454)	**61614,6%**	(9)
Current year receipts		(5 404)	(6 958)	(6 958)	–	–	–	–		(6 958)
Repayment of grants								–		
Conditions met - transferred to revenue		**(10 531)**	**(13 925)**	**(13 925)**	**(362)**	**(817)**	**(1)**	**(816)**	110738,9%	**(13 925)**
Conditions still to be met - transferred to liabilities		5 038	6 958	6 958	362	362	–	362	**#DIV/0!**	6 958
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	(720)	(720)	–	–	–	–		(720)
Conditions met - transferred to revenue		**–**	**(720)**	**(720)**	**–**	**–**	**–**	**–**		**(720)**
Conditions still to be met - transferred to liabilities								**–**		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year		(8)	(8)	(8)	–	(8)	(1)	(7)	**1100,2%**	(8)
Current year receipts		(90)	(75)	(75)	–	–	–	–		(75)
Conditions met - transferred to revenue		**(188)**	**(158)**	**(158)**	**–**	**(8)**	**(1)**	**(7)**	1100,2%	**(158)**
Conditions still to be met - transferred to liabilities		90	75	75	–	–	–	–		75
Total operating transfers and grants revenue		**(10 719)**	**(14 803)**	**(14 803)**	**(362)**	**(825)**	**(1)**	**(823)**	59653,7%	**(14 803)**
Total operating transfers and grants - CTBM	2	**5 128**	**7 033**	**7 033**	**362**	**362**	**–**	**(7)**	**#DIV/0!**	**7 033**
Capital transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		(5)	–	–	–	(5)	–	(5)	**#DIV/0!**	–
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**(5)**	**–**	**–**	**–**	**(5)**	**–**	**(5)**	#DIV/0!	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year		(211)	–	–	–	(211)	–	(211)	**#DIV/0!**	–
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**(211)**	**–**	**–**	**–**	**(211)**	**–**	**(211)**	**#DIV/0!**	**–**

Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality M01 July

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousand									%
Monetary Transfers to other municipalities									
T&S_Op_Mon_Pg_Nc_Health	1	–	–	–	–	–	–	–	
T&S_Op_Mon_Pg_Nc_Sport/Rec		170	100	100	–	–	–	–	
								–	
Total Monetary Transfers To Municipalities:		170	100	100	–	–	–	–	
Monetary Transfers to Entities/Other External Mechanisms									
Municipal Entities	2							–	
								–	
								–	
								–	
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	
Monetary Transfers to other Organs of State									
Ts_O_M_Da&A_Pda_Nc Tourism Auth	3	–	–	–	–	–	–	–	
Provincial Government								–	
								–	
								–	
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
Monetary Transfers to Organisations									
T&S_Cap_Mon_Pg_Nc_Disaster Grant		–	–	–	–	–	–	–	
T&S_Cap_Mon_Pg_Nc_Health		–	–	–	–	–	–	–	
T&S_Cap_Mon_Pg_Nc_Sport/Rec		–	–	–	–	–	–	–	
Ts_O_M_Np Ins_Unspecified		–	–	–	–	–	–	–	
Public Corporations								–	
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–	
Monetary Transfers to Groups of Individuals									
Ts_O_M_Hh_Cash_Bursaries (Non-Employee)		–	–	–	–	–	–	–	
Ts_O_M_Hh_Cash_Unspecified		–	–	–	–	–	–		
								–	
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	
TOTAL Monetary TRANSFERS AND GRANTS	6	170	100	100	–	–	–	–	
In-Kind Transfers to other municipalities									
District Municipalities	1							–	
								–	
								–	
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	
In-Kind Transfers to Entities/Other External Mechanisms									
Municipal Entities	2							–	
								–	
								–	
								–	
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	
In-Kind Transfers to other Organs of State									
Departmental Agencies and Accounts	3							–	
Provincial Government								–	
								–	
								–	
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	
In-Kind Grants to Organisations									
Foreign Government and International Organisations	4							–	
Higher Educational Institutions								–	
Non-Profit Institutions								–	
Private Enterprises								–	
Public Corporations								–	
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	
Groups of Individuals									
Ts_C_Ik_Hh_Ssp_Soc Ass_Cloth Prov	5	–	–	–	–	–	–	–	
Ts_C_Ik_Hh_Ssp_Soc Ass_Excur Pos		–	–	–	–	–	–	–	
Ts_C_Ik_Hh_Ssp_Soc Ass_Grant In Aid		456	210	210	165	165	53		
Ts_C_Ik_Hh_Ssp_Soc Ass_Pover Rel		48	70	70	–	–	35		
Ts_O_Ik_Hh_Soc Assis_Clothing Provided		–	–	–	–	–	–		
Ts_O_Ik_Hh_Soc Assis_Excursions Pl Of S		–	–	–	–	–	–		
Ts_O_Ik_Hh_Soc Assis_Grant In Aid		50	70	70	–	–	6		
Ts_O_Ik_Hh_Soc Assis_Poverty Relief		–	–	–	–	–	–		
								–	
Total In-Kind Grants To Groups Of Individuals:		554	350	350	165	165	93	–	
TOTAL In-Kind TRANSFERS AND GRANTS		554	350	350	165	165	93	–	
TOTAL TRANSFERS AND GRANTS	6	724	450	450	165	165	93	–	

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC6 Namakwa - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		4 061	4 199	4 199	332	332	350	(18)	-5%	4 199
Cell phone Allowance		376	376	376	31	31	31	–		376
Housing Allowance								–		
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance								–		
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance		594	623	623	51	51	52	(1)	-2%	623
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		**5 031**	**5 199**	**5 199**	**414**	**414**	**433**	**(19)**	-4%	**5 199**
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributions		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Total Councillors		**5 031**	**5 199**	**5 199**	**414**	**414**	**433**	**(19)**	-4%	**5 199**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		4 216	3 430	3 430	280	280	286	(6)	-2%	3 430
Bonuses		694	151	151	–	–	–	–		151
Allowance								–		
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3	42	36	36	3	3	3	–		36
Housing Benefits	3	6	6	6	1	1	1	–		6
Non-pensionable								–		
Travel or Motor Vehicle	3	304	328	328	29	29	27	2	8%	328
Voluntary Work										
Total Allowance		**353**	**371**	**371**	**33**	**33**	**31**	**2**	7%	**371**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3							–		
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads								–		
Long Service Award		–	9	9	–	–	1	(1)	-100%	9
Overtime								–		
Scarcity	3							–		
Standby Allowance	3							–		
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		-	**9**	**9**	-	-	**1**	**(1)**	-100%	**9**
Total Salaries and Allowances		**5 262**	**3 960**	**3 960**	**313**	**313**	**317**	**(4)**	-1%	**3 960**
Social Contributions										
Bargaining Council		0	0	0	0	0	0	0	1%	0
Group Life Insurance		26	28	28	2	2	2	0	3%	28
Medical		114	148	148	10	10	12	(2)	-17%	148
Pension		435	485	485	40	40	40	(0)	0%	485
Unemployment Insurance		6	7	7	1	1	1	(0)	-3%	7
Total Social Contributions		**583**	**668**	**668**	**54**	**54**	**56**	**(2)**	-4%	**668**
Post-retirement Benefit	6									
Medical		769	860	860	–	–	72	(72)	-100%	860
Other Benefits								–		
Pension								–		
Total Post-retirement Benefit		**769**	**860**	**860**	-	-	**72**	**(72)**	-100%	**860**
Costs Capitalised to PPE								–		
Sub Total - Senior Managers of Municipality		**6 614**	**5 487**	**5 487**	**367**	**367**	**445**	**(78)**	-18%	**5 487**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		30 788	31 221	31 186	2 574	2 574	2 599	(25)	-1%	31 186
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3	115	95	95	8	8	8	(0)	-2%	95
Housing Benefits	3	512	501	501	43	43	42	1	3%	501
Non-pensionable								–		
Travel or Motor Vehicle	3	1 436	1 343	1 343	114	114	112	2	2%	1 343
Voluntary Work								–		
Total Allowance		**2 063**	**1 938**	**1 938**	**165**	**165**	**162**	**3**	2%	**1 938**
Service Related Benefits										
Acting	3	97	5	5	–	–	0	(0)	-100%	5
Bonus	3	2 119	2 265	2 265	35	35	31	4	11%	2 265
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	200	–	33	3	3	3	(0)	-3%	33
Lifeguard/Duty Squads								–		
Long Service Award		380	191	191	21	21	16	5	34%	191
Overtime		32	40	40	2	2	3	(1)	-43%	40
Scarcity	3							–		
Standby Allowance	3							–		
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		**2 828**	**2 501**	**2 534**	**61**	**61**	**54**	**7**	13%	**2 534**
Total Salaries and Allowances		**35 679**	**35 660**	**35 659**	**2 800**	**2 800**	**2 814**	**(15)**	-1%	**35 659**
Social Contributions										
Bargaining Council		10	10	10	1	1	1	0	4%	10
Group Life Insurance		879	898	898	81	81	75	6	8%	898
Medical		2 320	4 459	4 459	356	356	372	(16)	-4%	4 459
Pension		3 960	4 040	4 040	347	347	337	11	3%	4 040
Unemployment Insurance		151	153	153	13	13	13	0	0%	153
Total Social Contributions		**7 321**	**9 561**	**9 561**	**798**	**798**	**797**	**1**	0%	**9 561**
Post-retirement Benefit	6									
Medical		1 355	1 496	1 496	–	–	125	(125)	-100%	1 496
Other Benefits								–		
Pension								–		
Total Post-retirement Benefit		**1 355**	**1 496**	**1 496**	-	-	**125**	**(125)**		**1 496**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**44 355**	**46 717**	**46 716**	**3 597**	**3 597**	**3 736**	**(138)**		**46 716**
% increase	4									
Total Parent Municipality		**56 000**	**57 404**	**57 402**	**4 378**	**4 378**	**4 614**	**(235)**	-5%	**57 402**

Board Members of Entities									
Salaries and Allowances									
Basic Salary								–	
Bonuses								–	
Allowance									
Accommodation, Travel and Incidental								–	
Cellular and Telephone	3							–	
Housing Benefits	3							–	
Non-pensionable								–	
Travel or Motor Vehicle	3							–	
Voluntary Work								–	
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3							–	
Bonus	3							–	
Danger Allowance	3							–	
Entertainment	3							–	
Fire Brigade								–	
In-kind Benefits	3							–	
Leave Pay	3							–	
Lifeguard/Duty Squads								–	
Long Service Award								–	
Overtime								–	
Scarcity	3							–	
Standby Allowance	3							–	
Tools Allowance	3							–	
Uniform/Special/Protective Clothing	3							–	
Leave gratuity								–	
Long Term Service Award								–	
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council								–	
Group Life Insurance								–	
Medical								–	
Pension								–	
Unemployment Insurance								–	
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical								–	
Other Benefits								–	
Pension								–	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE								–	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary								–	
Bonuses								–	
Allowance									
Accommodation, Travel and Incidental								–	
Cellular and Telephone	3							–	
Housing Benefits	3							–	
Non-pensionable								–	
Travel or Motor Vehicle	3							–	
Voluntary Work								–	
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3							–	
Bonus	3							–	
Danger Allowance	3							–	
Entertainment	3							–	
Fire Brigade								–	
In-kind Benefits	3							–	
Leave Pay	3							–	
Lifeguard/Duty Squads								–	
Long Service Award								–	
Overtime								–	
Scarcity	3							–	
Standby Allowance	3							–	
Tools Allowance	3							–	
Uniform/Special/Protective Clothing	3							–	
Leave gratuity								–	
Long Term Service Award								–	
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council								–	
Group Life Insurance								–	
Medical								–	
Pension								–	
Unemployment Insurance								–	
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical								–	
Other Benefits								–	
Pension								–	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE								–	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary								–	
Bonuses								–	
Allowance									
Accommodation, Travel and Incidental								–	
Cellular and Telephone	3							–	
Housing Benefits	3							–	
Non-pensionable								–	
Travel or Motor Vehicle	3							–	
Voluntary Work								–	
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3							–	
Bonus	3							–	
Danger Allowance	3							–	
Entertainment	3							–	
Fire Brigade								–	
In-kind Benefits	3							–	
Leave Pay	3							–	
Lifeguard/Duty Squads								–	
Long Service Award								–	
Overtime								–	
Scarcity	3							–	
Standby Allowance	3							–	
Tools Allowance	3							–	
Uniform/Special/Protective Clothing	3							–	
Leave gratuity								–	
Long Term Service Award								–	
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council								–	
Group Life Insurance								–	
Medical								–	
Pension								–	
Unemployment Insurance								–	
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical								–	
Other Benefits								–	
Pension								–	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE								–	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**56 000**	**57 404**	**57 402**	**4 378**	**4 378**	**4 614**	**(235)**	**57 402**
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	**50 969**	**52 205**	**52 204**	**3 964**	**3 964**	**4 180**	**(217)**	**52 204**

References
1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A
5. Included in Contracted services
Column Definitions:
A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
B. The original budget approved by council for the 2023/24 budget year.
C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC6 Namakwa - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01 July

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	900 398		49 354	–		949 752
Chief Whip		–		–	–		–
Executive Mayor/Mayor		1 125 495	–	49 357	–		1 174 852
Deputy Executive Mayor/Deputy Mayor							–
Executive Committee/Mayoral Committee		–		–	–		–
Total for all other councillors		2 383 710		296 125	654 629		3 334 464
Section 79 committee chairperson							
Total Councillors	8	**4 409 603**	**–**	**394 836**	**654 629**	**–**	**5 459 068**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		1 179 543	281 256	389 000	–	89 854	1 939 653
Chief Finance Officer		1 058 955	163 835	282 389	8 880	–	1 514 059
SM				–	–		–
SM COR				215 000	–		215 000
SM D01		–	72 969	–		–	72 969
SM D02		1 362 491	179 357	138 877	–	68 373	1 749 098
SM D03		–	–	–	–	–	–
SM PLA				215 000	–		215 000
							–
							–
							–
							–
List of each offical with packages >= senior manager							
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of the Municipality	8,10	**3 600 989**	**697 417**	**1 240 266**	**8 880**	**158 227**	**5 705 779**
Board Members of Entities	6,7						
List each member of board by designation							
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**	**–**
Senior Management of Entities							
Chief Executive Officer (CEO)							–
Chief Financial Officer							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of Entity	8,10	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**8 010 592**	**697 417**	**1 635 102**	**663 509**	**158 227**	**11 164 847**

DC6 Namakwa - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates																
Service charges - Electricity revenue																
Service charges - Water revenue																
Service charges - Waste Water Management																
Service charges - Waste Mangement																
Rental of facilities and equipment		90	185	185	185	185	185	185	185	185	185	185	185	2 216	2 337	2 431
Interest earned - external investments		114	165	165	165	165	165	165	165	165	165	165	165	1 980	1 964	2 035
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		25 796	5 805	5 805	5 805	5 805	5 805	5 805	5 805	5 805	5 805	5 805	5 805	69 664	70 030	72 890
Other revenue		20 386	187	187	187	187	187	187	187	187	187	187	187	2 249	1 395	1 220
Cash Receipts by Source		**46 386**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**76 108**	**75 726**	**78 575**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 Control (receipts)		283	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital																
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		**46 669**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**6 342**	**76 108**	**75 726**	**78 575**
Cash Payments by Type													–			
Employee related costs		4 128	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	53 017	53 875	56 556
Remuneration of councillors		440	438	438	438	438	438	438	438	438	438	438	438	5 252	5 515	5 791
Finance Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity																
Acquisitions - water & other inventory																
Contracted services																
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		–	38	38	38	38	38	38	38	38	38	38	38	450	450	450
Other expenditure		22 359	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	14 750	15 110	15 508
Cash Payments by Type		**26 927**	**6 122**	**6 122**	**6 122**	**6 122**	**6 122**	**6 122**	**6 122**	**6 122**	**6 122**	**6 122**	**6 122**	**73 469**	**74 950**	**78 305**
Other Cash Flows/Payments by Type																
Capital assets		–	67	67	67	67	67	67	67	67	67	67	67	800	0	0
Retention (Capital)																
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**26 927**	**6 189**	**6 189**	**6 189**	**6 189**	**6 189**	**6 189**	**6 189**	**6 189**	**6 189**	**6 189**	**6 189**	**74 269**	**74 950**	**78 305**
NET INCREASE/(DECREASE) IN CASH HELD		**19 742**	**153**	**153**	**153**	**153**	**153**	**153**	**153**	**153**	**153**	**153**	**153**	**1 839**	**777**	**270**
Cash/cash equivalents at the month/year beginning:		18 503	38 245	38 398	38 551	38 705	38 858	39 011	39 165	39 318	39 471	39 624	39 778	18 503	20 342	21 119
Cash/cash equivalents at the month/year end:		38 245	38 398	38 551	38 705	38 858	39 011	39 165	39 318	39 471	39 624	39 778	39 931	20 342	21 119	21 389

DC6 Namakwa - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																		–		
List all operational projects grouped by Function																		–		
Asset Management	-Cnin Transport Ass	C002003010 000	NEW		Growt	RNANCE	ransport Asse	Transport Assets	OLE OF THE DIS	-29,66785	17,881187	2 142	–	–	–	–	–	–		–
Economic Development/Planning	-Cnin Computer Equ	C002003004 000	NEW	tive and development-orien	Growt	) SECURE ENVIRONMENT	nputer Equipr	Computer Equipmer	OLE OF THE DIS	-29,66785	17,881187	12	–	–	–	–	–	–		–
Housing	-Cnin Computer Equ	C002003004 000	NEW	tive and development-orien	Growt	) SECURE ENVIRONMENT	nputer Equipr	Computer Equipmer	OLE OF THE DIS	-29,66785	17,881187	10	–	–	–	–	–	–		–
Housing	-Cnin Furn & Off Equ	C002003005 000	NEW	tive and development-orien	Growt	RNANCE	And Office E	ure And Office Equi	MIN OR HEAD O	-29,66785	17,881187	27	–	–	–	–	–	–		–
Support To Local Municipalities	-Cnin Computer Equ	C002003004 000	NEW	tive and development-orien	Growt	) SECURE ENVIRONMENT	nputer Equipr	Computer Equipmer	OLE OF THE DIS	-29,66785	17,881187	198	800	800	–	–	67	(67)	-100,0%	800
Support To Local Municipalities	-Cnin Furn & Off Equ	C002003005 000	NEW	tive and development-orien	Growt	RNANCE	And Office E	ure And Office Equi	OLE OF THE DIS	-29,66785	17,881187	134	–	–	–	–	–	–		–
Parent Capital expenditure												2 523	800	800	–	–	67	(67)	-100.0%	800
Entities:																				

DC6 Namakwa - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
																			%	
Parent municipality:																				
List all operational projects grouped by Function																		–		
Administrative And Corporate Support	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	11 824	11 478	11 478	857	857	928	(71)	-7.7%	11 478
Administrative And Corporate Support	ocal Municipalities (C	O003010001 000	k Stre	le workforce to support an i	n and	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	3	3	3	–	–	0	(0)	-100.0%	3
Administrative And Corporate Support	Of Excellence Multic	O003004005 000	k Stre	le workforce to support an i	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	22	90	90	–	–	8	(8)	-100.0%	90
Administrative And Corporate Support	vee Assistance Proc	O003020002 000	k Stre	ntable: effective and efficie	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	32	30	30	7	7	3	5	181.5%	30
Administrative And Corporate Support	nterns Compensatio	O003050006 000	k Stre	ntable: effective and efficie	verna	TY AND SUSTAINABILITY			R-ADMIN OR HEAD C	17,881187	-29,66785	–	–	–	–	–	–	–		–
Administrative And Corporate Support	adership Developm	O003004009 000	k Stre	le workforce to support an i	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	–	65	65	–	–	5	(5)	-100.0%	65
Administrative And Corporate Support	Building Training A	O003004010 000	k Stre	le workforce to support an i	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	–	50	50	–	–	4	(4)	-100.0%	50
Administrative And Corporate Support	Computer Equipmen	1002002002004	e Mai	tive and development-orien	verna	TY AND SUSTAINABILITY	mputer Equipr	Computer Equipmer	MIN OR HEAD C	17,881187	-29,66785	–	–	–	–	–	–	–		–
Governance Function	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1 499	1 630	1 630	121	121	135	(14)	-10.5%	1 630
Governance Function	nterns Compensatio	O003050006 000	k Stre	ntable: effective and efficie	verna	TY AND SUSTAINABILITY			R-ADMIN OR HEAD C	17,881187	-29,66785	116	129	129	9	9	11	(2)	-14.1%	129
Mayor And Council	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	10 955	10 605	10 605	829	829	864	(35)	-4.1%	10 605
Mayor And Council	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	3	3	3	0	0	0	0	99.0%	3
Mayor And Council	areness And Informa	O003002001 000	k Stre	ettlements and improved q	n and	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	134	147	147	7	7	12	(6)	-45.9%	147
Asset Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	0	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	4 256	3 666	3 666	256	256	293	(36)	-12.4%	3 666
Municipal Manager, Town Secretary And Chief Executive	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	3 922	1 744	1 824	528	528	544	(16)	-2.9%	1 824
Municipal Manager, Town Secretary And Chief Executive	Community Initiative	O003007002 000	k Stre	sponsive and sustainable sc	n and	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	131	90	90	–	–	8	(8)	-100.0%	90
Municipal Manager, Town Secretary And Chief Executive	ducation And Trainii	O003007005 000	k Stre	sponsive and sustainable sc	n and	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	opment Marathons:	O003043002 000	k Stre	tive and development-orien	n and	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	170	100	100	–	–	–	–		100
Municipal Manager, Town Secretary And Chief Executive	Project	O003016001 000	k Stre	tive and development-orien	n and	JRAL AND BUILT ENVIRONMENT			KAMIESBERG	17,881187	-29,66785	–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Project	O003016001 000	k Stre	tive and development-orien	n and	JRAL AND BUILT ENVIRONMENT			KAROO HOOGLA	17,881187	-29,66785	–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Project	O003016001 000	k Stre	tive and development-orien	n and	JRAL AND BUILT ENVIRONMENT			R-WHOLE OF THE DIS	17,881187	-29,66785	–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Protecting The Poo	PO003037 0000	k Stre	sponsive and sustainable sc	n and	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	554	350	350	165	165	93	72	76.8%	350
Municipal Manager, Town Secretary And Chief Executive	Computer Equipmen	1002002002004	e Mai	tive and development-orien	verna	TY AND SUSTAINABILITY	mputer Equipr	Computer Equipmer	DLE OF THE DIS	17,881187	-29,66785	–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	er Software And Apr	20010010070020	ive Ma	tive and development-orien	verna	NANCE	ences And Ri	r Software And Ap	DLE OF THE DIS	17,881187	-29,66785	–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary And Chief Executive	Boreholes	004002006002 0	NEW	e and responsive economic	Growt	NANCE	Supply Infrast	Boreholes	DLE OF THE DIS	17,881187	-29,66785	–	1 317	1 237	4	4	103	(99)	-95.8%	1 237
Finance	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	5 512	5 615	5 615	428	428	450	(22)	-5.0%	5 615
Finance	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	–	–	–	–	–	–	–		–
Finance	Audit Outcomes	O003050001 000	k Stre	ntable: effective and efficie	verna	TY AND SUSTAINABILITY			RICHTERSVELI	17,881187	-29,66785	146	150	150	–	–	13	(13)	-100.0%	150
Finance	Financial Statement	O003050004 000	k Stre	ntable: effective and efficie	verna	TY AND SUSTAINABILITY			RICHTERSVELI	17,881187	-29,66785	616	660	660	–	–	55	(55)	-100.0%	660
Finance	Financial Systems	O003050005 000	k Stre	ntable: effective and efficie	verna	TY AND SUSTAINABILITY			RICHTERSVELI	17,881187	-29,66785	564	820	820	134	134	68	66	96.0%	820
Finance	nterns Compensatio	O003050006 000	k Stre	ntable: effective and efficie	verna	TY AND SUSTAINABILITY			RICHTERSVELI	17,881187	-29,66785	241	249	249	25	25	21	4	18.9%	249
Finance	ing Minimum Compe	O003050009 000	k Stre	ntable: effective and efficie	verna	NANCE			RICHTERSVELI	17,881187	-29,66785	177	92	92	23	23	8	15	200.3%	92
Finance	Default Transactions	PD000_00000	Trans	ntable: effective and efficie	verna	NANCE	Performance	Revenue Items	MIN OR HEAD C	17,881187	-29,66785	–	–	–	–	–	–	–		–
Fleet Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	92	–	–	–	–	–	–		–
Fleet Management	icle Management Sv	O003003001 000	k Stre	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1 984	2 843	2 843	195	195	232	(37)	-16.0%	2 843
Fleet Management	Transport Assets	1002001002010	ive Maintenance		Governa	NANCE	ransport Asse	Transport Assets	MIN OR HEAD C	17,881187	-29,66785	102	120	120	9	9	10	(1)	-6.4%	120
Human Resources	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1 925	3 337	3 337	76	76	273	(197)	-72.1%	3 337
Human Resources	Building Training A	O003004010 000	k Stre	le workforce to support an i	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	6	6	6	–	–	1	(1)	-100.0%	6
Information Technology	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1 326	1 340	1 340	105	105	105	(0)	0.0%	1 340
Information Technology	Computer Equipmen	1002002002004	e Mai	tive and development-orien	verna	TY AND SUSTAINABILITY	mputer Equipr	Computer Equipmer	MIN OR HEAD C	17,881187	-29,66785	36	–	–	–	–	–	–		–
Property Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1 789	1 820	1 820	21	21	152	(131)	-86.4%	1 820
Property Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17,881187	-29,66785	–	124	124	–	–	10	(10)	-100.0%	124
Property Services	Buildings	001002002001005	ive Ma	sponsive and sustainable sc	n and	NANCE	mmunity Facil	e/Ambulance Static	MIN OR HEAD C	17,881187	-29,66785	–	1	1	–	–	0	(0)	-100.0%	1
Property Services	Buildings	001002003001001	ive Ma	tive and development-orien	verna	NANCE	erational Build	Municipal Offices	MIN OR HEAD C	17,881187	-29,66785	407	405	405	15	15	34	(19)	-55.0%	405
Supply Chain Management	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1 351	1 423	1 423	111	111	119	(8)	-6.4%	1 423
Housing	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1	–	–	–	–	–	–		–
Housing	Housing Projects	O003007015 000	k Stre	sponsive and sustainable sc	n and	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	1 176	1 179	1 179	104	104	93	12	12.7%	1 179
Health Services	onal:Municipal Runn	PO002_00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	6 129	6 381	6 381	498	498	506	(8)	-1.7%	6 381
Health Services	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	3	5	5	0	0	0	(0)	-16.4%	5
Health Services	lien And Invasive Tre	O003015008 000	k Stre	our environmental assets a	l Inte	JRAL AND BUILT ENVIRONMENT			R-ADMIN OR HEAD C	17,881187	-29,66785	–	5	5	–	–	0	(0)	-100.0%	5
Health Services	unicipal Health Servi	O003019004 000	k Stre	nd healthy life for all South	n and	SECURE ENVIRONMENT			R-WHOLE OF THE DIS	17,881187	-29,66785	14	32	32	–	–	3	(3)	-100.0%	32
Fire Fighting And Protection	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17.881187	-29.66785	4 133	4 050	4 050	294	294	324	(30)	-9.2%	4 050
Fire Fighting And Protection	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	–	–	–	–	–	–	–		–
Fire Fighting And Protection	ture And Office Equi	1002002002005	e Mai	tive and development-orien	verna	SECURE ENVIRONMENT	And Office E	ure And Office Equi	MIN OR HEAD C	17,881187	-29,66785	–	–	–	–	–	–	–		–
Indigenous Forests	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	2	5	5	0	0	0	(0)	-4.6%	5
Indigenous Forests	lien And Invasive Tre	O003015008 000	k Stre	our environmental assets a	l Inte	JRAL AND BUILT ENVIRONMENT			R-ADMIN OR HEAD C	17,881187	-29,66785	1 507	1 242	1 242	95	95	98	(3)	-3.2%	1 242
Indigenous Forests	Computer Equipmen	1002002002004	e Mai	tive and development-orien	verna	TY AND SUSTAINABILITY	mputer Equipr	Computer Equipmer	MIN OR HEAD C	17,881187	-29,66785	–	15	15	–	–	1	(1)	-100.0%	15
Roads	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17,881187	-29,66785	750	813	813	64	64	68	(4)	-6.3%	813
Economic Development/Planning	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17.881187	-29.66785	3 392	3 475	3 475	272	272	273	(1)	-0.3%	3 475
Economic Development/Planning	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	1	18	18	–	–	2	(2)	-100.0%	18
Pollution Control	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17.881187	-29.66785	431	484	484	28	28	40	(13)	-31.4%	484
Pollution Control	Community Initiative	O003007002 000	k Stre	sponsive and sustainable sc	n and	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	7	10	10	–	–	1	(1)	-100.0%	10
Pollution Control	unicipal Health Servi	O003019004 000	k Stre	nd healthy life for all South	n and	SECURE ENVIRONMENT			R-ADMIN OR HEAD C	17.881187	-29.66785	–	–	–	–	–	–	–		–
Pollution Control	icle Management Sv	O003003001 000	k Stre	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17.881187	-29.66785	11	18	18	–	–	2	(2)	-100.0%	18
Project Management Unit	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17.881187	-29.66785	3 112	2 619	2 619	182	182	208	(26)	-12.4%	2 619
Project Management Unit	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	14	46	46	1	1	4	(3)	-83.6%	46
Project Management Unit	lien And Invasive Tre	O003015008 000	k Stre	our environmental assets a	l Inte	JRAL AND BUILT ENVIRONMENT			R-ADMIN OR HEAD C	17.881187	-29.66785	44	–	–	–	–	–	–		–
Project Management Unit	Computer Equipmen	1002002002004	e Mai	tive and development-orien	verna	TY AND SUSTAINABILITY	mputer Equipr	Computer Equipmer	MIN OR HEAD C	17.881187	-29.66785	–	10	10	–	–	1	(1)	-100.0%	10
Support To Local Municipalities	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17.881187	-29.66785	2 767	1 856	1 856	105	105	155	(50)	-32.1%	1 856
Support To Local Municipalities	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	8	10	10	1	1	1	(0)	-21.1%	10
Support To Local Municipalities	Master Plan	O003044011 000	k Stre	ntable: effective and efficie	l Inte	JRAL AND BUILT ENVIRONMENT			R-WHOLE OF THE DIS	17.881187	-29.66785	324	875	875	34	34	73	(39)	-53.4%	875
Tourism	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-ADMIN OR HEAD C	17.881187	-29.66785	2 008	2 128	2 128	193	193	168	25	15.0%	2 128
Tourism	onal:Municipal Runn	PO002 00000	l Run	ettlements and improved q	verna	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	–	2	2	–	–	0	(0)	-100.0%	2
Tourism	Tourism Projects	O003046004 000	k Stre	tive and development-orien	Growt	NANCE			R-WHOLE OF THE DIS	17.881187	-29.66785	1	30	30	0	0	3	(2)	-98.5%	30
Parent Operational expenditure												75 729	75 811	75 811	5 797	5 797	6 583	(787)	-11.9%	75 811
Entities:																				

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target				
Month	**2025/26**	**Original Budge**	**Adjusted Budg**	**Monthly actual**
Jul	43	67	67	–
Aug	43	67	67	–
Sep	43	67	67	–
Oct	43	67	67	–
Nov	43	67	67	–
Dec	43	67	67	–
Jan	43	67	67	–
Feb	505	67	67	–
Mar	505	67	67	–
Apr	505	67	67	–
May	505	67	67	–
Jun	205	67	67	–

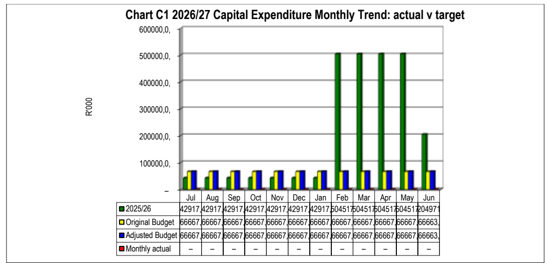

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul	–	67
Aug	–	133
Sep	–	200
Oct	–	267
Nov	–	333
Dec	–	400
Jan	–	467
Feb	–	533
Mar	–	600
Apr	–	667
May	–	733
Jun	–	800

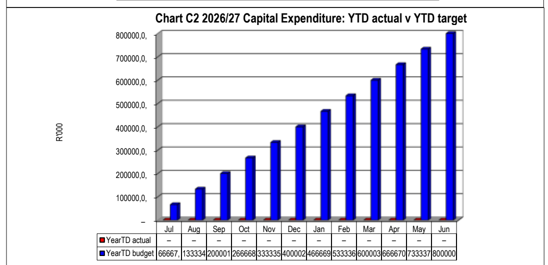

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	194	235	137	127	112	45	560	–
2025/26	–	–	–	–	–	–	–	–

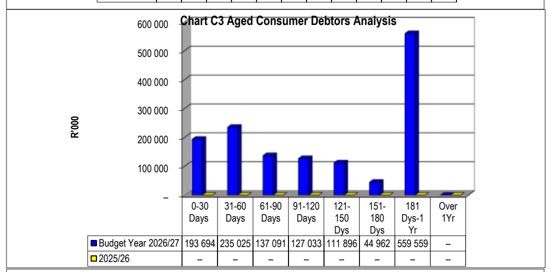

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	1 068	1 102
Commercial	–	–
Households	299	308
Other	–	–

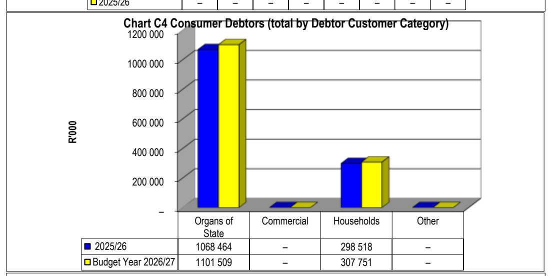

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditor:	Auditor Genera	Other
2025/26	–	–	–	–	–	–	–	–	–
Budget Year 2026/	–	–	–	–	–	–	–	–	–