



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT JULY 2025

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 14 August 2025

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

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ABBREVIATIONS/GLOSSARY

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 JULY 2025

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 31 July 2025, the ten-working day report expires on the 14 August 2025.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M01 - July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Year Forecast
R thousands									
Financial Performance									
Property rates	170,174	183,503	–	21,220	21,220	15,292	5,928	39%	183,503
Service charges	232,728	252,866	–	23,243	23,243	21,072	2,170	10%	252,866
Investment revenue	10,735	14,215	–	831	831	1,185	(354)	-30%	14,215
Transfers and subsidies - Operational	211,107	225,558	–	61,124	61,124	53,344	7,780	15%	225,558
Other own revenue	42,635	43,951	–	3,859	3,859	3,667	192	5%	43,951
Total Revenue (excluding capital transfers and contributions)	667,379	720,093	–	110,276	110,276	94,560	15,717	17%	720,093
Employee costs	203,472	213,426	–	17,644	17,644	17,402	242	1%	213,426
Remuneration of Councillors	8,682	8,469	–	705	705	706	(1)	0%	8,469
Depreciation and amortisation	42,636	51,635	–	3,638	3,638	42,108	(38,470)	-91%	51,635
Interest	89	8,679	–	–	–	–	–	–	8,679
Inventory consumed and bulk purchases	137,914	146,806	–	3,429	3,429	4,468	(1,039)	-23%	146,806
Transfers and subsidies	5,196	5,738	–	314	314	291	23	8%	5,738
Other expenditure	335,184	359,990	–	17,422	17,422	20,002	(2,580)	-13%	359,990
Total Expenditure	733,172	794,742	–	43,151	43,151	84,976	(41,825)	-49%	794,742
Surplus/(Deficit)	(65,792)	(74,649)	–	67,125	67,125	9,583	57,542	600%	(74,649)
Transfers and subsidies - capital (monetary allocations)	171,023	169,700	–	4,125	4,125	18,606	(14,481)	-78%	169,700
Transfers and subsidies - capital (in-kind)	1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	106,399	95,051	–	71,250	71,250	28,189	43,061	153%	95,051
Surplus/ (Deficit) for the year	106,399	95,051	–	71,250	71,250	28,189	43,061	153%	95,051
Capital expenditure & funds sources									
Capital expenditure	173,301	158,488	–	3,632	3,632	18,434	14,801)	80%	158,488
Capital transfers recognised	160,813	146,845	–	3,607	3,607	18,364	(14,757)	-80%	146,845
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11,319	11,643	–	26	26	70	(44)	-63%	11,643
Total sources of capital funds	172,133	158,488	–	3,632	3,632	18,434	(14,801)	-80%	158,488
Financial position									
Total current assets	309,403	317,631	–	–	363,801	–	–	–	317,631
Total non current assets	1,617,073	1,604,811	–	–	1,617,069	–	–	–	1,604,811
Total current liabilities	327,301	292,363	–	–	310,413	–	–	–	292,363
Total non current liabilities	135,462	144,082	–	–	135,462	–	–	–	144,082
Community wealth/Equity	1,576,899	1,485,998	–	–	1,534,996	–	–	–	1,485,998
Cash flows									
Net cash from (used) operating	99,427	124,536	–	57,052	57,052	60,173	3,121	5%	124,536
Net cash from (used) investing	178,092	(173,938)	–	(17,867)	(17,867)	(20,545)	(2,678)	13%	(173,938)
Net cash from (used) financing	358	–	–	24	24	–	(24)	–	–
Cash/cash equivalents at the month/year end	417,400	89,151	–	–	104,032	178,179	74,147	42%	15,422
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	46,564	15,174	9,943	7,764	6,686	6,323	5,672	158,427	256,554
Creditors Age Analysis									
Total Creditors	3,356	66	–	–	–	–	–	–	3,422

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

Table C2 – Financial Performance (Standard Classification)**EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		281,487	297,948	–	61,500	61,500	47,450	14,050	30%	297,948
Executive and council		4,611	4,763	–	4,763	4,763	397	4,366	1100%	4,763
Finance and administration		276,431	293,185	–	56,737	56,737	47,053	9,684	21%	293,185
Internal audit		444	–	–	–	–	–	–	–	–
Community and public safety		70,294	78,896	–	1,375	1,375	6,825	(5,450)	-80%	78,896
Community and social services		2,756	3,469	–	367	367	289	78	27%	3,469
Sport and recreation		1,293	1,666	–	27	27	80	(54)	-67%	1,666
Public safety		255	299	–	5	5	25	(20)	-80%	299
Housing		63,998	71,270	–	770	770	5,939	(5,170)	-87%	71,270
Health		1,992	2,193	–	206	206	491	(285)	-58%	2,193
Economic and environmental services		50,104	60,360	–	1,399	1,399	8,160	(6,761)	-83%	60,360
Planning and development		9,919	8,165	–	622	622	680	(58)	-9%	8,165
Road transport		39,247	50,570	–	700	700	7,344	(6,645)	-90%	50,570
Environmental protection		938	1,625	–	77	77	135	(59)	-43%	1,625
Trading services		433,425	447,512	–	49,180	49,180	50,308	(1,129)	-2%	447,512
Energy sources		114,803	141,866	–	13,132	13,132	12,216	916	7%	141,866
Water management		131,703	146,124	–	14,713	14,713	16,057	(1,344)	-8%	146,124
Waste water management		131,692	101,691	–	11,937	11,937	13,875	(1,938)	-14%	101,691
Waste management		55,226	57,830	–	9,398	9,398	8,160	1,237	15%	57,830
Other	4	4,262	5,076	–	949	949	423	526	124%	5,076
Total Revenue - Functional	2	839,570	889,793	–	114,402	114,402	113,166	1,236	1%	889,793
Expenditure - Functional										
Governance and administration		158,289	201,590	–	15,968	15,968	16,731	(763)	-5%	201,590
Executive and council		43,888	50,978	–	5,321	5,321	5,207	114	2%	50,978
Finance and administration		106,297	140,556	–	10,218	10,218	11,215	(997)	-9%	140,556
Internal audit		8,104	10,056	–	429	429	309	120	39%	10,056
Community and public safety		119,578	130,620	–	4,627	4,627	12,374	(7,747)	-63%	130,620
Community and social services		16,155	18,845	–	1,041	1,041	2,112	(1,071)	-51%	18,845
Sport and recreation		18,912	21,511	–	1,194	1,194	2,184	(990)	-45%	21,511
Public safety		12,783	12,367	–	972	972	1,666	(694)	-42%	12,367
Housing		69,254	75,131	–	1,277	1,277	6,180	(4,903)	-79%	75,131
Health		2,474	2,766	–	142	142	231	(89)	-38%	2,766
Economic and environmental services		100,637	103,578	–	8,937	8,937	24,187	(15,250)	-63%	103,578
Planning and development		35,913	35,675	–	2,110	2,110	7,240	(5,131)	-71%	35,675
Road transport		62,245	65,104	–	6,648	6,648	16,688	(10,039)	-60%	65,104
Environmental protection		2,479	2,798	–	179	179	258	(80)	-31%	2,798
Trading services		352,085	356,365	–	13,432	13,432	31,451	(18,020)	-57%	356,365
Energy sources		116,626	133,085	–	1,707	1,707	5,775	(4,068)	-70%	133,085
Water management		127,609	116,370	–	6,388	6,388	15,663	(9,275)	-59%	116,370
Waste water management		48,298	46,934	–	2,586	2,586	6,880	(4,295)	-62%	46,934
Waste management		59,553	59,976	–	2,751	2,751	3,133	(382)	-12%	59,976
Other		2,583	2,589	–	188	188	233	(46)	-20%	2,589
Total Expenditure - Functional	3	733,172	794,742	–	43,151	43,151	84,976	(41,825)	-49%	794,742
Surplus/ (Deficit) for the year		106,399	95,051	–	71,250	71,250	28,189	43,061	153%	95,051

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M01 - Jul

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,581	4,763	–	4,763	4,763	397	4,366	1100.0%	4,763
Vote 2 - MUNICIPAL MANAGER		474	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		3,126	3,999	–	367	367	333	34	10.1%	3,999
Vote 4 - COMMUNITY AND PROTECTION SERVICES		57,681	61,732	–	9,650	9,650	8,735	915	10.5%	61,732
Vote 5 - COMMUNITY AND PROTECTION SERVICES		6,442	7,000	–	1,031	1,031	583	447	76.7%	7,000
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		245,240	231,653	–	14,009	14,009	27,835	(13,826)	-49.7%	231,653
Vote 7 - ELECTRICITY SERVICES		114,803	141,866	–	13,132	13,132	12,216	916	7.5%	141,866
Vote 8 - WATER WORKS		131,703	146,124	–	14,713	14,713	16,057	(1,344)	-8.4%	146,124
Vote 9 - FINANCIAL SERVICES		275,519	292,655	–	56,737	56,737	47,009	9,728	20.7%	292,655
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	839,570	889,793	–	114,402	114,402	113,166	1,236	1.1 %	889,793
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,136	15,180	–	975	975	1,532	(557)	-36.3%	15,180
Vote 2 - MUNICIPAL MANAGER		39,923	48,645	–	4,916	4,916	4,173	742	17.8%	48,645
Vote 3 - CORPORATE SERVICES		41,329	43,256	–	6,174	6,174	3,518	2,656	75.5%	43,256
Vote 4 - COMMUNITY AND PROTECTION SERVICES		95,307	96,371	–	5,226	5,226	6,184	(959)	-15.5%	96,371
Vote 5 - COMMUNITY AND PROTECTION SERVICES		28,878	31,457	–	2,229	2,229	3,689	(1,460)	-39.6%	31,457
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		212,961	218,129	–	12,204	12,204	37,708	(25,504)	-67.6%	218,129
Vote 7 - ELECTRICITY SERVICES		116,626	133,085	–	1,707	1,707	5,775	(4,068)	-70.4%	133,085
Vote 8 - WATER WORKS		127,609	116,370	–	6,388	6,388	15,663	(9,275)	-59.2%	116,370
Vote 9 - FINANCIAL SERVICES		56,403	92,250	–	3,333	3,333	6,734	(3,401)	-50.5%	92,250
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	733,172	794,742	–	43,151	43,151	84,976	(41,825)	-49.2%	794,742
Surplus/ (Deficit) for the year	2	106,399	95,051	–	71,250	71,250	28,189	43,061	152.8%	95,051

Table C2 and C3 measure the monthly actual and year to dates actuals against the year-to- date budget. The above-mentioned budget tables are presented by standard classification and vote respectively for both revenue and expenditure. The variances are all reflected in the year-to-date variance column.

The narrative on variances above 10% will be provided on the itemized table C4 to avoid duplications. No vote reflects the unauthorized expenditure at the end of July 2025

Table C4: Financial Performance by Revenue Source and Expenditure Type

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M01 - Jul

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		112,477	125,640	–	12,327	12,327	10,470	1,857	18%	125,640
Service charges - Water		67,206	71,898	–	4,652	4,652	5,992	(1,339)	-22%	71,898
Service charges - Waste Water Management		24,318	24,874	–	3,216	3,216	2,073	1,143	55%	24,874
Service charges - Waste management		28,727	30,454	–	3,048	3,048	2,538	510	20%	30,454
Sale of Goods and Rendering of Services		3,961	4,128	–	409	409	344	65	19%	4,128
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		14,255	18,219	–	893	893	1,518	(625)	-41%	18,219
Interest from Current and Non Current Assets		10,735	14,215	–	831	831	1,185	(354)	-30%	14,215
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,017	1,317	–	96	96	110	(13)	-12%	1,317
Licence and permits		4,262	5,076	–	949	949	423	526	124%	5,076
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		1,756	2,719	–	98	98	231	(133)	-58%	2,719
Non-Exchange Revenue										
Property rates		170,174	183,503	–	21,220	21,220	15,292	5,928	39%	183,503
Surcharges and Taxes		6,614	7,327	–	723	723	611	112	18%	7,327
Fines, penalties and forfeits		485	550	–	41	41	46	(4)	-9%	550
Licence and permits		1,166	1,968	–	157	157	164	(7)	-4%	1,968
Transfers and subsidies - Operational		211,107	225,558	–	61,124	61,124	53,344	7,780	15%	225,558
Interest		6,665	2,647	–	487	487	221	267	121%	2,647
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		2,439	–	–	3	3	–	3	–	–
Other Gains		14	–	–	2	2	–	2	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		667,379	720,093	–	110,276	110,276	94,560	15,717	17%	720,093
Expenditure By Type										
Employee related costs		203,472	213,426	–	17,644	17,644	17,402	242	1%	213,426
Remuneration of councillors		8,682	8,469	–	705	705	706	(1)	0%	8,469
Bulk purchases - electricity		89,157	92,354	–	7	7	(8)	15	-189%	92,354
Inventory consumed		48,757	54,452	–	3,422	3,422	4,476	(1,053)	-24%	54,452
Debt impairment		–	50,948	–	–	–	–	–	–	50,948
Depreciation and amortisation		42,636	51,635	–	3,638	3,638	42,108	(38,470)	-91%	51,635
Interest		89	8,679	–	–	–	–	–	–	8,679
Contracted services		155,314	181,915	–	8,651	8,651	13,536	(4,885)	-36%	181,915
Transfers and subsidies		5,196	5,738	–	314	314	291	23	8%	5,738
Irrecoverable debts written off		105,212	41,774	–	–	–	–	–	–	41,774
Operational costs		66,790	85,354	–	8,771	8,771	6,466	2,305	36%	85,354
Losses on Disposal of Assets		7,843	–	–	–	–	–	–	–	–
Other Losses		25	–	–	–	–	–	–	–	–
Total Expenditure		733,172	794,742	–	43,151	43,151	84,976	(41,825)	-49%	794,742
Surplus/(Deficit)										
Surplus/(Deficit)		(65,792)	(74,649)	–	67,125	67,125	9,583	57,542	600%	(74,649)
Transfers and subsidies - capital (monetary allocations)		171,023	169,700	–	4,125	4,125	18,606	(14,481)	-78%	169,700
Transfers and subsidies - capital (in-kind)		1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		106,399	95,051	–	71,250	71,250	28,189			95,051
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		106,399	95,051	–	71,250	71,250	28,189			95,051
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		106,399	95,051	–	71,250	71,250	28,189			95,051
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		106,399	95,051	–	71,250	71,250	28,189			95,051

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

Revenue:

The overall actual year-to-date operational revenue at the end of July is R110,276 million and the year-to-date budget of R94,560 million and this reflects a variance of R15,717 million which is 17%.

The year-to-date collection rate for the month of July is 85% compared to June, which has reflected the collection rate of 72%

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending July is R67,125 million. The net operating surplus is made after deducting the total operating expenditure from the total operating revenue. It must be noted that the capital transfers that are funding capital projects are excluded.

Operating Expenditure

- The year-to-date operational expenditure at the end of June is R43,151 million, and the year-to-date budget is R84,976 million. This reflects an underspending level of -41,825 million which is -49%.
- Bulk purchases reflects a variance of -189%. An account for consumption fluctuates monthly.
- Inventory consumed for the month of July reflects a negative variance of -24%.
- Depreciation and amortization reflects a -91% at the end of July against the year-to-date budget of R42,108. The budget monthly allocation error occurred during the budget consolidation. The correct Year To Date Budget is R3,554 compared to the Year To Date actual of R3,638 reflecting the variance of -2.4%
- Contracted Services reflects a negative underspending variance of 36%. Contracted services in the budget are inclusive of grants from Human Settlement for upgrading of informal settlement.
- Transfers and subsidies consist of programs to promote local economic development, reflecting an underspending of 15% at the end of June, due to reprioritization in spending.
- The write-offs are done in intervals which are Sept, March and June and the month of June carries the bulk write-offs relating to indigent and deceased debts.
- Operational costs are all the other expenses, which reflects the variance of 36% at the end of July.

See operational costs below:

Top 10 Other Operational costs

Financial Year	Item Description	Budget	July Actual
2025	Expenditure: Operational Cost: Hire Charges	7,939,674.00	2,300,986.63
2025	Expenditure: Operational Cost: Professional Bodies; Membership and Subscription	2,367,962.00	2,220,685.00
2025	Expenditure: Operational Cost: External Computer Service: Software Licenses	4,006,837.00	1,979,046.45
2025	Expenditure: Operational Cost: Uniform and Protective Clothing	3,350,032.00	837,397.61
2025	Expenditure: Operational Cost: External Computer Service: Information Services	2,300,000.00	342,351.27

2025	Expenditure: Operational Cost: Skills Development Fund Levy	1,757,940.00	148,774.00
2025	Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	1,557,766.00	123,273.73
2025	Expenditure: Operational Cost: Bank Charges; Facility and Card Fees: Bank Accounts	1,272,000.00	115,933.92
2025	Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	1,097,221.00	94,012.58
2025	Expenditure: Operational Cost: Communication: Telephone; Fax; Telegraph and Telex	2,500,000.00	82,383.38

Table C5 Monthly Budget Statement - Capital Expenditure

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M01 - Jul

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		9	560	-	-	-	-	-	-	560
Vote 2 - MUNICIPAL MANAGER		272	741	-	26	26	20	6	28%	741
Vote 3 - CORPORATE SERVICES		951	187	-	-	-	-	-	-	187
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,221	3,507	-	-	-	43	(43)	-100%	3,507
Vote 5 - COMMUNITY AND PROTECTION SERVICES		1,638	580	-	-	-	-	-	-	580
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		123,695	97,250	-	2,385	2,385	11,900	(9,515)	-80%	97,250
Vote 7 - ELECTRICITY SERVICES		-	12,834	-	-	-	3,124	(3,124)	-100%	12,834
Vote 8 - WATER WORKS		42,762	42,458	-	1,221	1,221	3,347	(2,125)	-64%	42,458
Vote 9 - FINANCIAL SERVICES		753	371	-	-	-	-	-	-	371
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	173,301	158,488	-	3,632	3,632	18,434	(14,801)	-80%	158,488
Total Capital Expenditure		173,301	158,488	-	3,632	3,632	18,434	(14,801)	-80%	158,488
Capital Expenditure - Functional Classification										
Governance and administration		1,819	2,434	-	26	26	20	6	28%	2,434
Executive and council		281	1,261	-	-	-	20	(20)	-100%	1,261
Finance and administration		1,538	1,133	-	-	-	-	-	-	1,133
Internal audit		-	40	-	26	26	-	26	-	40
Community and public safety		2,327	3,407	-	-	-	63	(63)	-100%	3,407
Community and social services		243	-	-	-	-	-	-	-	-
Sport and recreation		1,334	2,307	-	-	-	43	(43)	-100%	2,307
Public safety		749	580	-	-	-	-	-	-	580
Housing		-	20	-	-	-	20	(20)	-100%	20
Health		-	500	-	-	-	-	-	-	500
Economic and environmental services		37,683	44,862	-	591	591	6,429	(5,838)	-91%	44,862
Planning and development		1,352	30	-	-	-	30	(30)	-100%	30
Road transport		36,330	44,832	-	591	591	6,399	(5,808)	-91%	44,832
Environmental protection		1	-	-	-	-	-	-	-	-
Trading services		131,441	107,786	-	3,015	3,015	11,921	(8,905)	-75%	107,786
Energy sources		-	12,834	-	-	-	3,124	(3,124)	-100%	12,834
Water management		42,762	42,458	-	1,221	1,221	3,347	(2,125)	-64%	42,458
Waste water management		86,013	51,919	-	1,794	1,794	5,450	(3,657)	-67%	51,919
Waste management		2,667	575	-	-	-	-	-	-	575
Other		31	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	173,301	158,488	-	3,632	3,632	18,434	(14,801)	-80%	158,488
Funded by:										
National Government		81,558	86,770	-	2,234	2,234	12,821	(10,587)	-83%	86,770
Provincial Government		77,866	58,586	-	1,373	1,373	5,419	(4,046)	-75%	58,586
District Municipality		55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,334	1,489	-	-	-	124	(124)	-100%	1,489
Transfers recognised - capital		160,813	146,845	-	3,607	3,607	18,364	(14,757)	-80%	146,845
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11,319	11,643	-	26	26	70	(44)	-63%	11,643
Total Capital Funding		172,133	158,488	-	3,632	3,632	18,434	(14,801)	-80%	158,488

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

For the month of July R3,632 million was spent on capital expenditure and the year-to-date expenditure of R3,632 million whilst the year-to-date budget is R18,434 million, and this gave a negative variance of R14,801 million which translates to -80%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M01 - Jul**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		64,823	80,272	–	103,564	80,272
Trade and other receivables from exchange transactions		15,025	39,338	–	24,024	39,338
Receivables from non-exchange transactions		23,448	24,509	–	32,120	24,509
Current portion of non-current receivables		–	–	–	–	–
Inventory		3,509	2,148	–	2,016	2,148
VAT		201,783	169,845	–	201,264	169,845
Other current assets		814	1,519	–	814	1,519
Total current assets		309,403	317,631	–	363,801	317,631
Non current assets						
Investments		44	46	–	46	46
Investment property		233,069	241,717	–	232,969	241,717
Property, plant and equipment		1,383,911	1,362,996	–	1,384,006	1,362,996
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	0	0
Intangible assets		48	52	–	48	52
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,617,073	1,604,811	–	1,617,069	1,604,811
TOTAL ASSETS		1,926,475	1,922,442	–	1,980,870	1,922,442
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		29	–	–	29	–
Consumer deposits		2,891	2,828	–	2,908	2,828
Trade and other payables from exchange transactions		90,370	79,550	–	53,661	79,550
Trade and other payables from non-exchange transactions		27,641	17,522	–	43,757	17,522
Provision		18,036	18,036	–	18,036	18,036
VAT		188,333	174,427	–	192,023	174,427
Other current liabilities		–	–	–	–	–
Total current liabilities		327,301	292,363	–	310,413	292,363
Non current liabilities						
Financial liabilities		59	–	–	59	–
Provision		73,320	81,999	–	73,320	81,999
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		62,083	62,083	–	62,083	62,083
Total non current liabilities		135,462	144,082	–	135,462	144,082
TOTAL LIABILITIES		462,762	436,444	–	445,875	436,444
NET ASSETS	2	1,463,713	1,485,998	–	1,534,996	1,485,998
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,576,899	1,485,998	–	1,534,996	1,485,998
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,576,899	1,485,998	–	1,534,996	1,485,998

The above table shows that community wealth amounts to R1,534,996 billion, total liabilities R445,875 million and the total assets R1,980,870 billion. Non-current liabilities are mainly made up of borrowing, post-retirement medical aid, provisions for long service awards and landfill sites. It must be noted that the valuation for the items mentioned is done at year-end. The Development Bank of Southern Africa loans are paid bi-annually in September and March.

The financial ratios relating to the statement of financial position for the month ending July 2025 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.17	1.5 - 2:1	The ratio is below the norm; this is because of the increases on monthly commitments. The decrease in collection rate is also a contributing factor. The municipality is sometimes forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	41%	25% - 40%	The ratio is slightly above the norm by 1% in the month of July
Contracted Services	20%	2% - 5%	The contracted service ratio is above the norm. The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plant. This is because of lack of expertise within the municipality, and the salary scales of a grade 3 municipality do not entice the market with expertise.
Net operating surplus margin	61%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	51%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	117%	95% - 100%	The ratio is below the norm
Capital Cost		6% - 8%	
Debt coverage		45%	
Maintenance %	0	8%	
Cash Cost Coverage	18 months	1 – 3 months	

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M01 - Jul

Description	Ref	2023/24	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		151,539	160,808	151,539	14,023	14,023	13,401	622	5%	151,539
Service charges		218,148	241,574	218,148	19,740	19,740	20,131	(391)	-2%	218,148
Other revenue		69,303	72,236	69,303	5,717	5,717	6,020	(303)	-5%	69,303
Government - operating		276,632	222,200	276,632	60,503	60,503	18,517	41,986	227%	276,632
Government - capital		180,397	111,682	180,397	20,865	20,865	9,307	11,558	124%	180,397
Interest		19,282	16,174	19,282	831	831	1,348	(517)	-38%	19,282
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(701,154)	(694,599)	(701,154)	(65,092)	(65,092)	(57,883)	7,209	-12%	(701,154)
Finance charges		(89)	-	(89)	-	-	-	-		(89)
Transfers and Grants		(5,337)	(5,538)	(5,337)	-	-	(462)	(462)	100%	(5,337)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,721	124,537	208,721	56,586	56,586	10,378	(46,208)	-445%	(705,665)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	3	3	-	3	-100%	3
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(189,405)	(173,938)	(234,948)	(17,872)	(17,872)	(14,495)	3,377	-23%	(234,948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,405)	(173,938)	(234,948)	(17,869)	(17,869)	(14,495)	3,374	-23%	(234,945)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		215	-	215	24	24	-	24		215
Payments										
Repayment of borrowing		(973)	-	(973)	-	-	(81)	(81)	0%	(973)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(758)	-	(758)	24	24	(81)	(105)	129%	(758)
NET INCREASE/ (DECREASE) IN CASH HELD		18,558	(49,401)	(26,985)	38,741	38,741	(4,198)			(941,368)
Cash/cash equivalents at beginning:		139,525	138,552	139,525		64,823	139,410			64,823
Cash/cash equivalents at month/year end:		158,083	89,151	112,540		103,564	135,212			(876,545)

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M01 - Jul

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u> <u>Financial Position</u>			
4	<u>Cash Flow</u> Cash Flow		The cash flow that is automated from the system reflects variances as a result it is not accurate	For the system cash flow extracted to be corrected certain are being corrected as identified.
5	<u>Measurable performance</u>			
6	<u>Municipal Entities</u>			
7				

Supporting Table: SC2 Performance indicators

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M01 - Jul

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.6%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.4%	10.7%	0.0%	10.4%	10.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	94.5%	108.6%	0.0%	117.2%	108.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		19.8%	27.5%	0.0%	33.4%	27.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing Total						
Outstanding Debtors to Revenue	Outstanding Debtors to Annual Revenue Debtors		5.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	> 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	14.0%	14.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.5%	29.6%	0.0%	16.0%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.3%	7.2%	0.0%	5.4%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.4%	8.4%	0.0%	0.0%	2.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		0.0%	0.0%	0.0%	1.5%	1.2%

Supporting Table: SC 3 - Debtors Age Analysis

EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - Aged Debtors – M01 - Jul

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	6,627	2,849	2,013	1,597	1,469	1,439	1,302	36,761	54,058	42,568	(48,719)	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,245	3,764	1,760	1,131	826	784	680	13,579	32,770	17,001	(2,527)	–	
Receivables from Non-exchange Transactions - Property Rates	1400	20,358	4,428	2,584	1,954	1,681	1,468	1,198	27,673	61,343	33,973	(8,938)	–	
Receivables from Exchange Transactions - Waste Water Management	1500	3,662	1,307	1,159	613	590	567	577	14,643	23,118	16,990	(18,201)	–	
Receivables from Exchange Transactions - Waste Management	1600	4,089	1,367	1,032	915	849	790	735	22,883	32,659	26,171	(19,938)	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,262	1,262	1,262	(88)	–	
Interest on Arrear Debtor Accounts	1810	1,419	1,389	1,349	1,522	1,240	1,246	1,153	34,053	43,369	39,213	(1)	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	164	71	45	33	32	29	29	7,573	7,974	7,695	(8,729)	–	
Total By Income Source	2000	46,564	15,174	9,943	7,764	6,686	6,323	5,672	158,427	256,554	184,872	(107,143)	–	
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	5,549	909	185	92	94	80	51	1,856	8,815	2,173	201	–	
Commercial	2300	7,327	2,684	1,712	1,573	1,074	1,239	925	31,217	47,751	36,028	(10,513)	–	
Households	2400	33,689	11,581	8,047	6,099	5,518	5,004	4,697	125,354	199,987	146,671	(96,831)	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	46,564	15,174	9,943	7,764	6,686	6,323	5,672	158,427	256,554	184,872	(107,143)	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of July amount to R256,554 million.

Supporting Table: SC 4 - Creditors Age Analysis

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M01 - Jul

Description R thousands	NT Code	Budget Year 2025/26									Prior year	
		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	3,356	66	-	-	-	-	-	-	-	3,422	3,871
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3,356	66	-	-	-	-	-	-	-	3,422	3,871

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of July are at R3,422 million whereas June is reflected at R22,673 million. The group of outstanding creditors are trade creditors and Bulk Electricity.

Top 20 Creditors

Code	Creditor Name	Amount
02154	ESKOM HOLDINGS LIM	(11,075,192.04)
16589	PROXA SOUTH AFRICA	(4,254,239.45)
16726	ISUZU MOTORS SOUTH AFRICA	(3,054,609.96)
16316	Amlu Trading (PTY) LTD	(2,916,877.43)
12944	CDR TECHNICAL (MONTHLY FIXED)	(2,843,535.03)
16427	BONTIFOR	(2,662,526.68)
05922	Munsoft	(2,370,819.32)
00249	AMATOLA WATER BOAR	(2,344,510.39)
08585	SALGA LEVIES	(2,220,097.32)
15397	ECO Chemical Solutions	(1,954,509.17)
09618	THE DEPT PAYMASTER	(1,459,591.51)
04377	LRC CIVILS CC	(1,404,679.50)
14695	NUWATER SYSTEMS	(1,221,981.74)
01676	DEPT OF PUBLIC WORKS	(1,129,843.09)
07637	OFFICE OF THE COMPENSATION COMMISSIONER	(1,129,843.09)
12959	PE FUEL DISTRIBUTORS	(1,080,310.66)
11728	HLOMELANG MARKETING	(980,628.00)
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	(939,550.00)
11817	MANDLACHUMA TRADING	(896,297.00)
25991	ABSA Property Development (Pty	(721,949.97)

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M01 - Jul

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB										15,462	224	(2,195)	2,591	16,081
ABSA										7,771	253	(25,117)	61,914	44,822
Invested										6,444	48	(75)	2,200	8,617
Standard Bank										28,808	234	(3,160)	12,773	38,654
TOTAL INVESTMENTS AND INTEREST	2									58,485	760	(30,547)	79,477	108,174

Monies from the unconditional/conditional grants are invested in the call accounts for easy access.

The municipality holds internal investments by reinvesting the interest that is earned from other call accounts.

Funds for surety for Eskom and DBSA are invested in a three - months' notice account and the interest generated is transferred to the internal investment account.

Supporting Table: SC 6 - Transfers and Grant Receipts

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – M01 - Jul

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants National Government:	3	140,698	147,880	-	60,017	60,017	46,662	13,355	28.6%	147,880
Local Government Financial Management		2,500	2,500	-	-	-	208	(208)	-100.0%	2,500
Grant Municipal Infrastructure Grant		1,562	3,261	-	800	800	272	528	194.4%	3,261
Equitable Share		136,636	142,119	-	59,217	59,217	46,182	13,035	28.2%	142,119
Provincial Government:		26,843	72,470	-	-	-	5,939	(5,939)	-100.0%	72,470
Aliant Plant Eradication Grant		-	1,200	-	-	-	-	-	-	1,200
EC Human Settlement		23,629	71,270	-	-	-	5,939	(5,939)	-100.0%	71,270
Libraries and Archives (DSRAC)		3,214	-	-	-	-	-	-	-	-
District Municipality:		1,007	-	-	-	-	-	-	-	-
Refurbishment of Water Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		168,548	220,350	-	60,017	60,017	52,601	7,416	14.1%	220,350
Capital Transfers and Grants National Government:		82,827	103,604	-	20,865	20,865	12,474	8,391	67.3%	103,604
Municipal Infrastructure Grant		29,567	29,285	-	10,406	10,406	6,281	4,125	65.7%	29,285
Integrated National Electrification Programme		-	12,057	-	-	-	1,005	(1,005)	-100.0%	12,057
Grant Regional Bulk Infrastructure Grant		15,660	42,000	-	4,254	4,254	3,500	754	21.5%	42,000
Water Services Infrastructure Grant		37,600	20,262	-	6,205	6,205	1,689	4,517	267.5%	20,262
Provincial Government:		40,613	5,100	-	-	-	467	(467)	-100.0%	5,100
EC Human Settlement		30,000	100	-	-	-	50	(50)	-100.0%	100
Water Infrastructure Grant OTP		5,352	-	-	-	-	-	-	-	-
EC Human Settlement		5,117	-	-	-	-	-	-	-	-
Small Town Revitalisation Grant		145	5,000	-	-	-	417	(417)	-100.0%	5,000
Libraries and Archives (DSRAC)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,317	2,978	-	-	-	248	(248)	-100.0%	2,978
Human Settlement Re-development Programme		1,317	2,978	-	-	-	248	(248)	-100.0%	2,978
Total Capital Transfers and Grants		124,757	111,682	-	20,865	20,865	13,189	7,676	58.2%	111,682
TOTAL RECEIPTS OF TRANSFERS & GRANTS		293,305	332,032	-	80,882	80,882	65,791	15,091	22.9%	332,032

Supporting table SC6 provides details of conditional and unconditional grants received (receipts).

Table SC6 is configured to report conditional and unconditional grants excluding subsidies and donations received by the municipality.

Supporting Table: SC 7 Transfers and grants – Expenditure

EC105 Ndlambe - Supporting Table SC7 (1) Monthly Budget Statement - transfers and grant expenditure – M01 - Jul

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Bdget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,565	5,761	-	191	191	480	(290)	-60.3%	5,761
Local Government Financial Management Grant	3	2,488	2,500	-	17	17	208	(191)	-91.8%	2,500
Municipal Infrastructure Grant		2,077	3,261	-	174	174	272	(98)	-36.1%	3,261
Provincial Government:		58,518	75,828	-	1,126	1,126	6,219	(5,093)	-81.9%	75,828
Aliant Plant Eradication Grant		-	1,200	-	-	-	-	-	-	1,200
EC Human Settlement		55,878	71,270	-	770	770	5,939	(5,170)	-87.0%	71,270
Libraries and Archives (DSRAC)		2,640	3,358	-	356	356	280	76	27.2%	3,358
District Municipality:		(904)	-	-	108	108	-	108	#DIV/0!	-
Refurbishment of Water Pumpstations		-	-	-	465	465	-	465	#DIV/0!	-
LED Grant		24	-	-	-	-	-	-	-	-
Enviromental Health Subsidy		(1,838)	-	-	(356)	(356)	-	(356)	#DIV/0!	-
Refurbishment of Water Pumpstations		910	-	-	-	-	-	-	-	-
Other grant providers:		8,391	-	-	-	-	-	-	-	-
Housing Development Agency		8,391	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		70,569	81,589	-	1,425	1,425	6,699	(5,274)	-78.7%	81,589
Capital Transfers and Grants										
National Government:		90,412	103,604	-	2,546	2,546	12,474	(9,928)	-79.6%	103,604
Municipal Infrastructure Grant		31,698	29,285	-	506	506	6,281	(5,776)	-91.9%	29,285
Integrated National Electrification Programme Grant		-	12,057	-	-	-	1,005	(1,005)	-100.0%	12,057
Regional Bulk Infrastructure Grant		20,623	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		38,091	62,262	-	2,040	2,040	5,189	(3,148)	-60.7%	62,262
Provincial Government:		79,192	64,607	-	1,579	1,579	6,007	(4,428)	-73.7%	64,607
Municipal Disaster Relief Grant		11,679	100	-	174	174	50	124	248.8%	100
Office of the Premier		5,284	-	-	-	-	-	-	-	-
EC Human Settlement		60,882	34,087	-	-	-	2,841	(2,841)	-100.0%	34,087
Municipal Disaster Relief Grant		-	30,420	-	1,405	1,405	3,117	(1,712)	-54.9%	30,420
Specify (Add grant description)		1,346	-	-	-	-	-	-	-	-
District Municipality:		63	-	-	-	-	-	-	-	-
Public Safety		63	-	-	-	-	-	-	-	-
Other grant providers:		1,350	1,489	-	-	-	124	(124)	-100.0%	1,489
Human Settlement Re-development Programme		1,350	1,489	-	-	-	124	(124)	-100.0%	1,489
Total Capital Transfers and Grants		171,017	169,700	-	4,125	4,125	18,606	(14,481)	-77.8%	169,700
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		241,587	251,289	-	5,550	5,550	25,305	(19,755)	-78.1%	251,289

Supporting table SC7 provides details of conditional and unconditional grants expenditure. The details are presented in **Annexure A** of the document.

Supporting Table Expenditure against approved rollovers

Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers – M01 - Jul

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	Year TD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
Provincial Government:		0	0	0	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		0	0	0	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		0	0	0	-	
Provincial Government:		0	0	0	-	
Municipal Disaster Relief Grant		25,420	174	174	25,246	145%
Other grant providers:		0	-	0	-	
Total capital expenditure of Approved Roll-overs		25,420	174	174	25,246	145%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		25,420	174	174	25,246	145%

The figures are subject to change pending the submission of the annual financial statements 2025.

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits – M01 - Jul

Summary of Employee and Councilor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5,941	5,719	–	477	477	477	–		5,719
Pension and UIF Contributions		387	398	–	33	33	33	–		398
Medical Aid Contributions		130	127	–	10	10	11	(1)	-5%	127
Motor Vehicle Allowance		1,360	1,360	–	113	113	113	–		1,360
Cellphone Allowance		864	864	–	72	72	72	–		864
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		8,682	8,469	–	705	705	706	(1)	0%	8,469
% increase	4		-2.5%							-2.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,802	6,950	–	587	587	579	8	1%	6,950
Pension and UIF Contributions		1,183	1,300	–	110	110	108	2	1%	1,300
Medical Aid Contributions		304	320	–	26	26	27	(0)	-2%	320
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1,339	579	–	–	–	48	(48)	-100%	579
Motor Vehicle Allowance		972	972	–	81	81	81	–		972
Cellphone Allowance		123	123	–	10	10	10	–		123
Housing Allowances		132	140	–	11	11	12	(1)	-6%	140
Other benefits and allowances		60	64	–	5	5	5	(0)	-6%	64
Payments in lieu of leave		540	614	–	–	–	51	(51)	-100%	614
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		199	199	–	83	83	17	66	399%	199
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		12,654	11,261	–	913	913	938	(25)	-3%	11,261
% increase	4		-11.0%							-11.0%
Other Municipal Staff										
Basic Salaries and Wages		114,574	132,023	–	10,588	10,588	11,002	(413)	-4%	132,023
Pension and UIF Contributions		21,038	24,175	–	1,895	1,895	2,015	(120)	-6%	24,175
Medical Aid Contributions		16,084	18,634	–	1,361	1,361	1,553	(192)	-12%	18,634
Overtime		12,977	6,650	–	1,254	1,254	170	1,084	637%	6,650
Performance Bonus		9,335	10,789	–	88	88	899	(811)	-90%	10,789
Motor Vehicle Allowance		5,886	5,495	–	561	561	458	104	23%	5,495
Cellphone Allowance		322	305	–	27	27	25	2	7%	305
Housing Allowances		1,038	497	–	41	41	41	(1)	-2%	497
Other benefits and allowances		4,251	2,855	–	354	354	238	116	49%	2,855
Payments in lieu of leave		776	–	–	186	186	–	186	–	–
Long service awards		858	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	2,858	–	–	243	243	–	243	–	–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		820	743	–	95	95	62	33	54%	743
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		190,817	202,165	–	16,694	16,694	16,463	231	1%	202,165
% increase	4		5.9%							5.9%
Total Parent Municipality		212,153	221,895	–	18,312	18,312	18,107	205	1%	221,895

Table SC8 provides details for Remuneration of Councilors and Employee related cost. The total year to date salaries, allowances and benefits paid at end of July amount to R18,312 million and the year- to-date budget is R18,312 million and the expenditure for remuneration of councilors amounts to R705 thousand while the year-to-date budget is R705 thousand. The actual year-to-date expenditure for senior managers is R913 thousand and the year-to-date budget thereof is R913 thousand. The year-to-date cost for other municipal staff is R16,694 thousand and the year-to-date budget is R16,694 thousand. It must be noted that the year-to-date actual amount for continued members is R243 thousand and is excluded from the table above.

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – M01 – Jul

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		14,023												160,808	168,044	172,245
Service charges - electricity revenue		13,080												122,040	132,473	142,828
Service charges - water revenue		3,430												65,391	70,230	74,076
Service charges - sanitation revenue		1,294												24,350	25,580	26,390
Service charges - refuse		1,936												29,792	31,137	31,934
Rental of facilities and equipment		82												1,412	1,475	1,512
Interest earned - external investments		831												14,215	14,855	15,226
Interest earned - outstanding debtors		-												1,959	2,049	2,113
Dividends received		-												-	-	-
Fines, penalties and forfeits		18												623	652	668
Licences and permits		1,582												7,339	7,670	7,813
Agency services		-												-	-	-
Transfer receipts - operating		60,503												222,200	155,449	160,603
Other revenue		4,035												62,862	41,454	41,386
Cash Receipts by Source		100,813	-	-	-	-	-	-	-	-	-	-	-	712,991	651,068	676,794
Other Cash Flows by Source																
Transfer receipts - capital		20,865												111,682	116,577	122,958
Contributions & Contributed assets		-												-	-	-
Proceeds on disposal of PPE		3												-	-	-
Short term loans		-												-	-	-
Borrowing long term/refinancing		-												-	-	-
Increase or decrease in consumer deposits		24												-	-	-

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Receipt of non-current receivables	-													-	-	-
Change in non-current investments	-													-	-	-
Total Cash Receipts by Source	121,705	-	-	-	-	-	-	-	-	-	-	-	-	824,673	767,645	799,752
Cash Payments by Type																
Employee related costs	18,440													217,604	230,462	242,589
Remuneration of councillors	711													8,829	8,853	8,879
Interest paid	-													-	-	-
Bulk purchases - Electricity	11,075													106,208	111,518	117,094
Acquisition - Water & other inventory	8,966													61,813	62,475	66,845
Contracted services	8,006													207,352	122,653	126,354
Grants and subsidies paid - other municipalities	-													-	-	-
Grants and subsidies paid - other	-													5,538	4,545	4,554
Other expenditure	16,769													92,793	94,985	98,623
Cash Payments by Type	63,967	-	-	-	-	-	-	-	-	-	-	-	-	700,137	635,491	664,938
Other Cash Flows/Payments by Type																
Capital assets	17,872													173,938	106,204	108,990
Repayment of borrowing	-													-	-	-
Other Cash Flows/Payments	1,124													-	-	-
Total Cash Payments by Type	82,964	-	-	-	-	-	-	-	-	-	-	-	-	874,075	741,695	773,928
NET INCREASE/DECREASE) IN CASH HELD	38,741	-	-	-	-	-	-	-	-	-	-	-	-	(49,402)	25,950	25,824
Cash/cash equivalents at the month/year beginning:	64,823	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	138,552	89,150	115,100
Cash/cash equivalents at the month/year end:	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	103,564	89,150	115,100	140,924

Supporting table SC9 provides detailed monthly cash flow statement that spells out the receipts by source and payments by type.

EC105 Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M01 - Jul

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	8,709	18,434	–	3,632	3,632	18,434	14,801	80.3%	2%
August	26,574	14,176	–	–		32,610	–		
September	9,180	15,848	–	–		48,458	–		
October	11,341	18,073	–	–		66,531	–		
November	12,698	18,119	–	–		84,650	–		
December	12,168	12,979	–	–		97,630	–		
January	12,188	13,929	–	–		111,558	–		
February	4,790	12,177	–	–		123,735	–		
March	25,009	10,146	–	–		133,882	–		
April	5,139	8,202	–	–		142,084	–		
May	11,528	8,202	–	–		150,286	–		
June	33,978	8,202	–	–		158,488	–		
Total Capital expenditure	173,301	158,488	–	3,632					

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

In terms of this table the capital expenditure for the month of Jul amounts to R3,632 million. The year-to-date actual expenditure incurred is R3,632 million whilst the year-to-date budget is R18,434 million, that gives 80,3% variance.

EC105 Ndlambe - Supporting Table: SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M01 - Jul

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class		60,892	95,144	-	3,015	3,015	11,148	8,133	73.0%	95,144
Infrastructure										
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		527	12,334	-	-	-	3,124	3,124	100.0%	12,334
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,348	-	-	-	362	(362)	(0)	4,348
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7,986	-	-	-	2,761	(2,761)	(0)	7,986
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		527	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,458	35,810	-	1,221	1,221	2,984	1,763	59.1%	35,810
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,026	2,609	-	1,221	1,221	217	1,004	0	2,609
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		19,372	33,202	-	-	-	2,767	(2,767)	(0)	33,202
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		60	-	-	-	-	-	-	-	-
Sanitation Infrastructure		33,907	47,000	-	1,794	1,794	5,040	3,247	64.4%	47,000
Pump Station		1,508	-	-	-	-	-	-	-	-
Reticulation		24,482	40,334	-	1,794	1,794	3,361	(1,567)	(0)	40,334
Waste Water Treatment Works		864	5,440	-	-	-	453	(453)	(0)	5,440
Outfall Sewers		7,054	1,226	-	-	-	1,226	(1,226)	(0)	1,226
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 Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class		60,892	95,144	-	3,015	3,015	11,148	8,133	73.0%	95,144
Infrastructure										
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		527	12,334	-	-	-	3,124	3,124	100.0%	12,334
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	4,348	-	-	-	362	(362)	(0)	4,348
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	7,986	-	-	-	2,761	(2,761)	(0)	7,986
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		527	-	-	-	-	-	-		-
Water Supply Infrastructure		26,458	35,810	-	1,221	1,221	2,984	1,763	59.1%	35,810
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		7,026	2,609	-	1,221	1,221	217	1,004	0	2,609
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		19,372	33,202	-	-	-	2,767	(2,767)	(0)	33,202
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		60	-	-	-	-	-	-		-
Sanitation Infrastructure		33,907	47,000	-	1,794	1,794	5,040	3,247	64.4%	47,000
Pump Station		1,508	-	-	-	-	-	-		-
Reticulation		24,482	40,334	-	1,794	1,794	3,361	(1,567)	(0)	40,334
Waste Water Treatment Works		864	5,440	-	-	-	453	(453)	(0)	5,440
Outfall Sewers		7,054	1,226	-	-	-	1,226	(1,226)	(0)	1,226
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		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-

MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1,231	530	-	-	-	70	70	100.0%	530	530
Computer Equipment	1,231	530	-	-	-	70	(70)	(0)	-	530
Furniture and Office Equipment	191	564	-	26	26	-	(26)	-	564	564
Furniture and Office Equipment	191	564	-	26	26	-	26	-	-	564
Machinery and Equipment	66	1,182	-	-	-	43	43	100.0%	1,182	1,182
Machinery and Equipment	66	1,182	-	-	-	43	(43)	(0)	-	1,182
Transport Assets	5,094	4,750	-	-	-	-	-	-	4,750	4,750
Transport Assets	5,094	4,750	-	-	-	-	-	-	-	4,750
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	67,555	102,870	-	3,041	3,041	11,262	8,221	73.0%	102,870

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – M01 – Jul

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		998	-	-	-	-	-	-	-	-	-
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		998	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		998	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M01

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		476	1,785	-	-	-	-	-	-	1,785
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		476	1,785	-	-	-	-	-	-	1,785
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		476	1,785	-	-	-	-	-	-	1,785
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M01

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1,474	1,785	-	-	-	-	-	-	1,785

EC105: Ndlambe Local Municipality: Monthly Budget Statement M01

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - Jul

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class		26,686	40,863	-	5,690	5,690	2,783	(2,907)	-104.4%	40,863
Infrastructure										
Roads Infrastructure		6,147	6,200	-	1,674	1,674	444	(1,230)	-277.3%	6,200
Roads		6,147	6,200	-	1,674	1,674	444	1,230	0	6,200
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		854	1,400	-	29	29	32	4	11.4%	1,400
Drainage Collection		854	1,400	-	29	29	32	(4)	(0)	1,400
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,276	-	30	30	273	243	89.0%	3,276
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	3,276	-	30	30	273	(243)	(0)	3,276
Water Supply Infrastructure		12,489	17,812	-	2,773	2,773	1,235	(1,539)	-124.6%	17,812
Dams and Weirs		100	80	-	-	-	7	(7)	(0)	80
Boreholes		172	112	-	-	-	1	(1)	(0)	112
Reservoirs		98	570	-	-	-	11	(11)	(0)	570
Pump Stations		1,561	3,190	-	648	648	69	579	0	3,190
Water Treatment Works		10,559	13,860	-	2,125	2,125	1,147	978	0	13,860
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	3,450	-	30	30	72	42	58.6%	3,450
Pump Station		840	2,700	-	30	30	18	12	0	2,700
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	650	-	-	-	54	(54)	(0)	650
Outfall Sewers		-	100	-	-	-	1	(1)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,356	8,725	-	1,154	1,154	727	(427)	-58.7%	8,725
Landfill Sites		6,356	8,725	-	1,154	1,154	727	427	0	8,725
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		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M01

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		277	360	-	26	26	40	14	35.2%	360
Community Facilities		45	60	-	-	-	15	15	100.0%	60
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		45	60	-	-	-	15	(15)	(0)	60
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		232	300	-	26	26	25	(1)	-3.7%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		232	300	-	26	26	25	1	0	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	70	-	-	-	6	6	100.0%	70
Revenue Generating		-	70	-	-	-	6	6	100.0%	70
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	70	-	-	-	6	(6)	(0)	70
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,810	4,898	-	121	121	262	141	53.8%	4,898
Operational Buildings		3,810	4,898	-	121	121	262	141	53.8%	4,898
Municipal Offices		3,810	4,898	-	121	121	262	(141)	(0)	4,898
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M01

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-		-
<i>Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		10	103	-	-	-	10	10	100.0%	103
<i>Computer Equipment</i>		10	103	-	-	-	10	(10)	(0)	103
<u>Furniture and Office Equipment</u>		30	467	-	21	21	42	21	49.5%	467
<i>Furniture and Office Equipment</i>		30	467	-	21	21	42	(21)	(0)	467
<u>Machinery and Equipment</u>		2,067	932	-	11	11	81	70	86.7%	932
<i>Machinery and Equipment</i>		2,067	932	-	11	11	81	(70)	(0)	932
<u>Transport Assets</u>		2,414	3,870	-	50	50	298	248	83.2%	3,870
<i>Transport Assets</i>		2,414	3,870	-	50	50	298	(248)	(0)	3,870
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	35,294	51,562	-	5,919	5,919	3,521	(2,397)	-68.1%	51,562

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	Budget Year 2025/26								
		2024/25 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		31,879	31,800	-	2,713	2,713	31,295	28,582	91.3%	31,800
Roads Infrastructure		12,769	12,659	-	1,084	1,084	12,650	11,565	91.4%	12,659
Roads		11,789	11,680	-	1,001	1,001	11,675	(10,674)	(0)	11,680
Road Structures		915	914	-	78	78	912	(834)	(0)	914
Road Furniture		64	63	-	5	5	62	(57)	(0)	63
Capital Spares		1	1	-	0	0	1	(1)	(0)	1
Storm water Infrastructure		1	1	-	-	-	1	1	100.0%	1
Drainage Collection		1	1	-	-	-	1	(1)	(0)	1
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,761	3,747	-	322	322	3,743	3,422	91.4%	3,747
Power Plants		37	37	-	3	3	36	(33)	(0)	37
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		351	350	-	30	30	350	(321)	(0)	350
MV Substations		628	627	-	53	53	626	(573)	(0)	627
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	-	1	1	11	(10)	(0)	12
LV Networks		97	97	-	8	8	97	(89)	(0)	97
Capital Spares		2,637	2,624	-	226	226	2,622	(2,396)	(0)	2,624
Water Supply Infrastructure		9,881	9,991	-	842	842	9,838	8,996	91.4%	9,991
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	-	3	3	36	(33)	(0)	37
Reservoirs		27	27	-	2	2	27	(25)	(0)	27
Pump Stations		942	942	-	79	79	939	(859)	(0)	942
Water Treatment Works		6,591	6,727	-	560	560	6,726	(6,167)	(0)	6,727
Bulk Mains		180	179	-	15	15	179	(164)	(0)	179
Distribution		1,801	1,776	-	157	157	1,630	(1,473)	(0)	1,776
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	-	4	4	47	(43)	(0)	47
Capital Spares		255	255	-	22	22	254	(232)	(0)	255
Sanitation Infrastructure		5,467	5,402	-	464	464	5,063	4,599	90.8%	5,402
Pump Station		388	388	-	33	33	50	(17)	(0)	388
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		4,521	4,491	-	384	384	4,490	(4,106)	(0)	4,491
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	523	-	47	47	523	(476)	(0)	523
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		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M12

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		417	416	-	35	35	414	379	91.5%	416
Community Facilities		0	0	-	0	0	0	0	91.5%	0
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		0	0	-	0	0	0	(0)	(0)	0
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		417	416	-	35	35	414	379	91.5%	416
<i>Indoor Facilities</i>		64	64	-	5	5	64	(59)	(0)	64
<i>Outdoor Facilities</i>		269	269	-	23	23	269	(246)	(0)	269
<i>Capital Spares</i>		83	83	-	7	7	81	(74)	(0)	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,175	1,174	-	100	100	1,174	1,074	91.5%	1,174
Revenue Generating		1,175	1,174	-	100	100	1,174	1,074	91.5%	1,174
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		1,175	1,174	-	100	100	1,174	(1,074)	(0)	1,174
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4,268	4,257	-	363	363	4,254	3,892	91.5%	4,257
Operational Buildings		4,268	4,257	-	363	363	4,254	3,892	91.5%	4,257
<i>Municipal Offices</i>		4,254	4,242	-	361	361	4,240	(3,879)	(0)	4,242
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		6	6	-	0	0	6	(6)	(0)	6
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		9	9	-	1	1	8	(7)	(0)	9
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		5	2	-	0	0	1	1	59.7%	2
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		5	2	-	0	0	1	1	59.7%	2
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-		-
<i>Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		5	2	-	0	0	1	(1)	(0)	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		799	984	-	72	72	977	904	92.6%	984
Computer Equipment		799	984	-	72	72	977	(904)	(0)	984
<u>Furniture and Office Equipment</u>		601	590	-	49	49	578	529	91.5%	590
Furniture and Office Equipment		601	590	-	49	49	578	(529)	(0)	590
<u>Machinery and Equipment</u>		452	453	-	34	34	446	412	92.4%	453
Machinery and Equipment		452	453	-	34	34	446	(412)	(0)	453
<u>Transport Assets</u>		3,039	2,973	-	271	271	2,969	2,698	90.9%	2,973
Transport Assets		3,039	2,973	-	271	271	2,969	(2,698)	(0)	2,973
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	42,636	42,648	-	3,638	3,638	42,108	38,470	91.4%	42,648

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - Jul

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		102,881	53,834	-	591	591	7,172	6,580	91.8%	53,834
Roads Infrastructure		35,470	44,567	-	591	591	6,399	5,808	90.8%	44,567
Roads		35,470	44,567	-	591	591	6,399	(5,808)	(0)	44,567
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		15,305	4,348	-	-	-	362	362	100.0%	4,348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15,305	4,348	-	-	-	362	(362)	(0)	4,348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		52,106	4,919	-	-	-	410	410	100.0%	4,919
Pump Station		29,842	4,919	-	-	-	410	(410)	(0)	4,919
Reticulation		22,264	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		859	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		859	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		859	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		532	-	-	-	-	-	-	-	-
Operational Buildings		532	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		532	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	104,272	53,834	-	591	591	7,172	6,580	91.8%	53,834

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