



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT AUGUST 2025

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 14 September 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 AUGUST 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 August 2025, the ten-working day report expires on the 14 September 2025.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

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

Description	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									
Financial Performance									
Property rates	170,174	183,503	–	14,577	35,797	30,584	5,213	17%	183,503
Service charges	235,511	252,866	–	22,716	45,959	42,144	3,814	9%	252,866
Investment revenue	10,515	14,215	–	311	1,142	2,369	(1,228)	-52%	14,215
Transfers and subsidies - Operational	148,220	225,558	–	748	61,872	60,840	1,032	2%	225,558
Other own revenue	40,993	43,951	–	2,533	6,392	7,334	(943)	-13%	43,951
Total Revenue (excluding capital transfers and contributions)	605,414	720,093	–	40,885	151,161	143,272	7,889	6%	720,093
Employee costs	214,913	213,426	–	17,065	34,709	34,709	(1)	0%	213,426
Remuneration of Councillors	8,682	8,469	–	705	1,410	1,411	(1)	0%	8,469
Depreciation and amortisation	52,763	51,635	–	3,976	7,614	42,200	(34,586)	-82%	51,635
Interest	8,498	8,679	–	–	–	–	–	–	8,679
Inventory consumed and bulk purchases	144,067	146,806	–	20,919	24,145	10,610	13,535	128%	146,806
Transfers and subsidies	5,196	5,738	–	256	570	726	(157)	-22%	5,738
Other expenditure	240,580	359,990	–	10,345	27,269	44,318	(17,050)	-38%	359,990
Total Expenditure	674,698	794,742	–	53,266	95,716	133,975	(38,259)	-29%	794,742
Surplus/(Deficit)	(69,284)	(74,649)	–	(12,381)	55,445	9,297	46,148	496%	(74,649)
Transfers and subsidies - capital (monetary allocations)	171,705	169,700	–	20,274	24,399	35,191	(10,792)	-31%	169,700
Transfers and subsidies - capital (in-kind)	1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	103,589	95,051	–	7,893	79,844	44,488	35,356	79%	95,051
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	103,589	95,051	–	7,893	79,844	44,488	35,356	79%	95,051
Capital expenditure & funds sources									
Capital expenditure	168,747	158,488	–	17,796	21,415	32,610	(11,194)	34%	158,488
Capital transfers recognised	157,100	146,845	–	17,742	21,349	32,209	(10,860)	-34%	146,845
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10,478	11,643	–	54	67	401	(334)	-83%	11,643
Total sources of capital funds	167,578	158,488	–	17,796	21,415	32,610	(11,194)	-34%	158,488
Financial position									
Total current assets	364,531	317,631	–	–	418,791	–	–	–	317,631
Total non current assets	1,639,974	1,604,811	–	–	1,653,790	–	–	–	1,604,811
Total current liabilities	362,926	292,363	–	–	351,126	–	–	–	292,363
Total non current liabilities	149,675	144,082	–	–	149,675	–	–	–	144,082
Community wealth/Equity	1,491,904	1,485,998	–	–	1,571,781	–	–	–	1,485,998
Cash flows									
Net cash from (used) operating	100,763	124,536	–	8,097	65,149	66,948	1,799	3%	124,536
Net cash from (used) investing	178,092	(173,938)	–	(19,855)	(37,722)	(36,175)	1,547	-4%	(173,938)
Net cash from (used) financing	359	–	–	36	60	–	(60)	–	–
Cash/cash equivalents at the month/year end	418,736	89,151	–	–	94,178	169,325	75,147	44%	17,290
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	39,383	27,316	10,178	8,391	6,794	6,055	5,888	162,317	266,321
Creditors Age Analysis									
Total Creditors	12,599	–	–	–	–	–	–	–	12,599

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

Table C2 – Financial Performance (Standard Classification)**EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August**

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		280,327	297,948	-	15,476	76,976	64,738	12,238	19%	297,948
Executive and council		4,587	4,763	-	-	4,763	794	3,969	500%	4,763
Finance and administration		275,295	293,185	-	15,476	72,213	63,945	8,268	13%	293,185
Internal audit		444	-	-	-	-	-	-	-	-
Community and public safety		8,079	78,896	-	642	2,016	13,537	(11,520)	-85%	78,896
Community and social services		2,758	3,469	-	216	583	578	5	1%	3,469
Sport and recreation		1,298	1,666	-	32	58	511	(453)	-89%	1,666
Public safety		192	299	-	12	17	50	(33)	-66%	299
Housing		0	71,270	-	225	995	11,878	(10,883)	-92%	71,270
Health		3,830	2,193	-	157	363	520	(157)	-30%	2,193
Economic and environmental services		47,504	60,360	-	8,114	9,512	15,760	(6,247)	-40%	60,360
Planning and development		9,242	8,165	-	533	1,155	1,361	(205)	-15%	8,165
Road transport		37,324	50,570	-	7,439	8,138	14,128	(5,990)	-42%	50,570
Environmental protection		938	1,625	-	142	219	271	(52)	-19%	1,625
Trading services		438,679	447,512	-	37,269	86,448	83,582	2,866	3%	447,512
Energy sources		116,188	141,866	-	16,790	29,922	23,907	6,014	25%	141,866
Water management		134,576	146,124	-	12,176	26,889	26,947	(58)	0%	146,124
Waste water management		132,960	101,691	-	4,939	16,876	20,862	(3,986)	-19%	101,691
Waste management		54,955	57,830	-	3,364	12,761	11,866	896	8%	57,830
Other	4	3,698	5,076	-	(341)	607	846	(239)	-28%	5,076
Total Revenue - Functional	2	778,287	889,793	-	61,159	175,560	178,463	(2,902)	-2%	889,793
Expenditure - Functional										
Governance and administration		166,788	201,590	-	11,543	27,475	36,221	(8,746)	-24%	201,590
Executive and council		44,176	50,978	-	4,091	9,401	9,417	(16)	0%	50,978
Finance and administration		114,447	140,556	-	7,214	17,408	26,086	(8,678)	-33%	140,556
Internal audit		8,165	10,056	-	237	666	718	(52)	-7%	10,056
Community and public safety		55,541	130,620	-	3,988	8,579	23,246	(14,668)	-63%	130,620
Community and social services		15,811	18,845	-	794	1,811	3,547	(1,735)	-49%	18,845
Sport and recreation		19,254	21,511	-	1,473	2,667	3,787	(1,120)	-30%	21,511
Public safety		13,008	12,367	-	1,112	2,084	2,677	(593)	-22%	12,367
Housing		5,037	75,131	-	476	1,743	12,361	(10,618)	-86%	75,131
Health		2,431	2,766	-	134	274	875	(601)	-69%	2,766
Economic and environmental services		104,552	103,578	-	8,538	17,329	30,754	(13,425)	-44%	103,578
Planning and development		37,230	35,675	-	2,185	4,291	9,673	(5,381)	-56%	35,675
Road transport		64,870	65,104	-	6,107	12,614	20,563	(7,949)	-39%	65,104
Environmental protection		2,452	2,798	-	245	424	518	(94)	-18%	2,798
Trading services		345,245	356,365	-	28,998	41,946	43,262	(1,316)	-3%	356,365
Energy sources		122,679	133,085	-	19,419	21,125	7,935	13,191	166%	133,085
Water management		123,093	116,370	-	5,538	11,749	20,480	(8,731)	-43%	116,370
Waste water management		48,183	46,934	-	2,184	4,464	8,959	(4,495)	-50%	46,934
Waste management		51,290	59,976	-	1,857	4,608	5,888	(1,281)	-22%	59,976
Other		2,572	2,589	-	199	387	491	(105)	-21%	2,589
Total Expenditure - Functional	3	674,698	794,742	-	53,266	95,716	133,975	(38,259)	-29%	794,742
Surplus/ (Deficit) for the year		103,589	95,051	-	7,893	79,844	44,488	35,356	79%	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) M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,581	4,763	-	-	4,763	794	3,969	500.0%	4,763
Vote 2 - MUNICIPAL MANAGER		450	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3,938	3,999	-	245	612	667	(55)	-8.2%	3,999
Vote 4 - COMMUNITY AND PROTECTION SERVICES		59,249	61,732	-	3,594	13,244	12,903	341	2.6%	61,732
Vote 5 - COMMUNITY AND PROTECTION SERVICES		5,821	7,000	-	(188)	843	1,167	(324)	-27.8%	7,000
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		178,174	231,653	-	13,095	27,103	48,222	(21,119)	-43.8%	231,653
Vote 7 - ELECTRICITY SERVICES		116,188	141,866	-	16,790	29,922	23,907	6,014	25.2%	141,866
Vote 8 - WATER WORKS		134,576	146,124	-	12,176	26,889	26,947	(58)	-0.2%	146,124
Vote 9 - FINANCIAL SERVICES		275,310	292,655	-	15,447	72,184	63,856	8,328	13.0%	292,655
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	778,287	889,793	-	61,159	175,560	178,463	(2,902)	-1.6%	889,793
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,349	15,180	-	1,184	2,152	2,585	(433)	-16.8%	15,180
Vote 2 - MUNICIPAL MANAGER		40,132	48,645	-	3,252	8,163	8,221	(58)	-0.7%	48,645
Vote 3 - CORPORATE SERVICES		49,416	43,256	-	2,398	8,538	11,987	(3,449)	-28.8%	43,256
Vote 4 - COMMUNITY AND PROTECTION SERVICES		87,499	96,371	-	4,766	9,986	12,167	(2,181)	-17.9%	96,371
Vote 5 - COMMUNITY AND PROTECTION SERVICES		29,324	31,457	-	2,511	4,739	6,201	(1,462)	-23.6%	31,457
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		152,774	218,129	-	10,901	22,643	51,381	(28,739)	-55.9%	218,129
Vote 7 - ELECTRICITY SERVICES		122,679	133,085	-	19,419	21,125	7,935	13,191	166.2%	133,085
Vote 8 - WATER WORKS		123,093	116,370	-	5,538	11,749	20,480	(8,731)	-42.6%	116,370
Vote 9 - FINANCIAL SERVICES		60,885	92,250	-	3,298	6,621	13,018	(6,397)	-49.1%	92,250
Vote 10 -		(5,453)	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	674,698	794,742	-	53,266	95,716	133,975	(38,259)	-28.6%	794,742
Surplus/ (Deficit) for the year	2	103,589	95,051	-	7,893	79,844	44,488	35,356	79.5%	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 August 2025

Table C4: Financial Performance by Revenue Source and Expenditure Type**EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M02 - August**

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		113,862	125,640	–	11,770	24,097	20,940	3,157	15%	125,640
Service charges - Water		68,605	71,898	–	5,529	10,182	11,983	(1,801)	-15%	71,898
Service charges - Waste Water Management		24,318	24,874	–	2,964	6,180	4,146	2,034	49%	24,874
Service charges - Waste management		28,727	30,454	–	2,453	5,500	5,076	425	8%	30,454
Sale of Goods and Rendering of Services		3,978	4,128	–	359	767	688	79	12%	4,128
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		14,255	18,219	–	965	1,858	3,037	(1,178)	-39%	18,219
Interest from Current and Non Current Assets		10,515	14,215	–	311	1,142	2,369	(1,228)	-52%	14,215
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,121	1,317	–	90	186	219	(33)	-15%	1,317
Licence and permits		4,263	5,076	–	(341)	607	846	(239)	-28%	5,076
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		1,756	2,719	–	139	237	462	(225)	-49%	2,719
Non-Exchange Revenue										
Property rates		170,174	183,503	–	14,577	35,797	30,584	5,213	17%	183,503
Surcharges and Taxes		6,614	7,327	–	588	1,311	1,221	90	7%	7,327
Fines, penalties and forfeits		(80)	550	–	44	86	92	(6)	-7%	550
Licence and permits		1,166	1,968	–	170	327	328	(1)	0%	1,968
Transfers and subsidies - Operational		148,220	225,558	–	748	61,872	60,840	1,032	2%	225,558
Interest		6,665	2,647	–	531	1,018	441	577	131%	2,647
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		431	–	–	(15)	(12)	–	(12)	–	–
Other Gains		824	–	–	3	5	–	5	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		605,414	720,093	–	40,885	151,161	143,272	7,889	6%	720,093
Expenditure By Type										
Employee related costs		214,913	213,426	–	17,065	34,709	34,709	(1)	0%	213,426
Remuneration of councillors		8,682	8,469	–	705	1,410	1,411	(1)	0%	8,469
Bulk purchases - electricity		94,526	92,354	–	17,177	17,184	(15)	17,199	-111597%	92,354
Inventory consumed		49,541	54,452	–	3,742	6,961	10,625	(3,665)	-34%	54,452
Debt impairment		84,353	50,948	–	–	–	–	–	–	50,948
Depreciation and amortisation		52,763	51,635	–	3,976	7,614	42,200	(34,586)	-82%	51,635
Interest		8,498	8,679	–	–	–	–	–	–	8,679
Contracted services		91,043	181,915	–	6,457	14,908	28,667	(13,759)	-48%	181,915
Transfers and subsidies		5,196	5,738	–	256	570	726	(157)	-22%	5,738
Irrecoverable debts written off		31	41,774	–	(1)	(1)	–	(1)	#DIV/0!	41,774
Operational costs		62,729	85,354	–	3,889	12,362	15,651	(3,290)	-21%	85,354
Losses on Disposal of Assets		2,397	–	–	–	–	–	–	–	–
Other Losses		25	–	–	–	–	–	–	–	–
Total Expenditure		674,698	794,742	–	53,266	95,716	133,975	(38,259)	-29%	794,742
Surplus/(Deficit)		(69,284)	(74,649)	–	(12,381)	55,445	9,297	46,148	496%	(74,649)
Transfers and subsidies - capital (monetary allocations)		171,705	169,700	–	20,274	24,399	35,191	(10,792)	-31%	169,700
Transfers and subsidies - capital (in-kind)		1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		103,589	95,051	–	7,893	79,844	44,488			95,051
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		103,589	95,051	–	7,893	79,844	44,488			95,051
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		103,589	95,051	–	7,893	79,844	44,488			95,051
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		103,589	95,051	–	7,893	79,844	44,488			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 August is R151,161 million and the year-to-date budget of R143,272 million and this reflects a variance of R7,889 million which is 6%.

The year-to-date collection rate for the month of August is 57% compared to July, which has reflected the collection rate of 85%

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending August is R55,445 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 August is R95,716 million, and the year-to-date budget is R133,975 million. This reflects an underspending level of -38,259 million which is -29%.
- Bulk purchases reflects a massive variance due to misallocation of electricity free basic and other eskom accounts, correcting journal to re-allocate expenditure is in progress. Monthly projections for July and August are incorrectly allocated and that causes the year-to-date budget to be miscalculated. The correct year-to-date budget is R15,392 million compared to year-to-date actual of R17,184 million reflecting the variance of -11%
- Inventory consumed for the month of August reflects a negative variance of -34%. Due to strengthening control enforcement.
- Depreciation and amortization reflects a -82% at the end of August 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 R8,606 million compared to the year-to-date actual of R7,614 million reflecting the variance of 12%
- Contracted Services reflects a negative underspending variance of 48%. 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 22% at the end of August, 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 21% at the end of August.

See operational costs below:**Top 10 Other Operational costs**

Financial Year	Row Labels	Total Budget	Jul	Aug
2025	Expenditure: Operational Cost: Hire Charges	7,891,674.00	2,015,216.63	1,839,456.06
2025	Expenditure: Operational Cost: Insurance Underwriting: Premiums	3,015,880.00	2,691.28	685,047.48
2025	Expenditure: Operational Cost: Communication: Telephone; Fax; Telegraph and Telex	2,500,000.00	82,383.38	304,600.66
2025	Expenditure: Operational Cost: External Computer Service: Information Services	2,300,000.00	342,351.27	267,752.27
2025	Expenditure: Operational Cost: Skills Development Fund Levy	1,757,940.00	148,774.00	143,533.78
2025	Expenditure: Operational Cost: Communication: Cellular Expenditure	554,121.00	63,191.73	87,578.19
2025	Expenditure: Operational Cost: Commission: Prepaid Electricity	864,000.00	-	76,002.63
2025	Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	1,557,766.00	113,610.73	59,970.41
2025	Expenditure: Operating Leases: Furniture and Office Equipment	658,944.00	57,747.72	58,270.86
2025	Expenditure: Operational Cost: Commission: Third Party Vendors	2,051,676.00	30,215.17	39,644.83

Table C5 Monthly Budget Statement - Capital Expenditure

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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 -		-	-	-	-	-	-	-	-	-
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	-	29	42	92	(50)	-55%	741
Vote 3 - CORPORATE SERVICES		285	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		119,892	97,250	-	8,144	10,529	22,036	(11,507)	-52%	97,250
Vote 7 - ELECTRICITY SERVICES		-	12,834	-	4,197	4,197	3,486	711	20%	12,834
Vote 8 - WATER WORKS		42,762	42,458	-	5,426	6,648	6,693	(45)	-1%	42,458
Vote 9 - FINANCIAL SERVICES		668	371	-	-	-	259	(259)	-100%	371
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	168,747	158,488	-	17,796	21,415	32,610	(11,194)	-34%	158,488
Total Capital Expenditure		168,747	158,488	-	17,796	21,415	32,610	(11,194)	-34%	158,488
Capital Expenditure - Functional Classification										
Governance and administration		1,734	2,434	-	29	42	351	(309)	-88%	2,434
Executive and council		281	1,261	-	28	28	52	(24)	-45%	1,261
Finance and administration		1,453	1,133	-	-	-	259	(259)	-100%	1,133
Internal audit		-	40	-	1	13	40	(27)	-67%	40
Community and public safety		1,661	3,407	-	-	-	63	(63)	-100%	3,407
Community and social services		(423)	-	-	-	-	-	-	-	-
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		36,223	44,862	-	6,569	7,161	12,341	(5,181)	-42%	44,862
Planning and development		1,212	30	-	25	25	30	(5)	-16%	30
Road transport		35,010	44,832	-	6,544	7,136	12,311	(5,176)	-42%	44,832
Environmental protection		1	-	-	-	-	-	-	-	-
Trading services		129,098	107,786	-	11,198	14,213	19,854	(5,641)	-28%	107,786
Energy sources		-	12,834	-	4,197	4,197	3,486	711	20%	12,834
Water management		42,762	42,458	-	5,426	6,648	6,693	(45)	-1%	42,458
Waste water management		83,670	51,919	-	1,575	3,368	9,675	(6,306)	-65%	51,919
Waste management		2,667	575	-	-	-	-	-	-	575
Other		31	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	168,747	158,488	-	17,796	21,415	32,610	(11,194)	-34%	158,488
Funded by:										
National Government		80,424	86,770	-	14,470	16,703	20,732	(4,028)	-19%	86,770
Provincial Government		75,337	58,586	-	3,110	4,484	11,229	(6,745)	-60%	58,586
District Municipality		55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,284	1,489	-	162	162	248	(87)	-35%	1,489
Transfers recognised - capital		157,100	146,845	-	17,742	21,349	32,209	(10,860)	-34%	146,845
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,478	11,643	-	54	67	401	(334)	-83%	11,643
Total Capital Funding		167,578	158,488	-	17,796	21,415	32,610	(11,194)	-34%	158,488

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

For the month of August R17,796 million was spent on capital expenditure and the year-to-date expenditure of R21,415 million whilst the year-to-date budget is R32,610 million, and this gave a negative variance of R11,194 million which translates to -34%.

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

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		66,691	80,272	–	93,760	80,272
Trade and other receivables from exchange transactions		42,112	39,338	–	60,009	39,338
Receivables from non-exchange transactions		73,981	24,509	–	83,523	24,509
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,909	2,148	–	840	2,148
VAT		178,428	169,845	–	180,577	169,845
Other current assets		409	1,519	–	83	1,519
Total current assets		364,531	317,631	–	418,791	317,631
Non current assets						
Investments		44	46	–	50	46
Investment property		233,069	241,717	–	232,869	241,717
Property, plant and equipment		1,406,815	1,362,996	–	1,422,026	1,362,996
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	(1,200)	0
Intangible assets		46	52	–	45	52
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,639,974	1,604,811	–	1,653,790	1,604,811
TOTAL ASSETS		2,004,505	1,922,442	–	2,072,581	1,922,442
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		0	–	–	–	–
Consumer deposits		2,892	2,828	–	2,932	2,828
Trade and other payables from exchange transactions		96,554	79,550	–	63,546	79,550
Trade and other payables from non-exchange transactions		75,482	17,522	–	89,389	17,522
Provision		17,623	18,036	–	17,623	18,036
VAT		170,376	174,427	–	177,636	174,427
Other current liabilities		–	–	–	–	–
Total current liabilities		362,926	292,363	–	351,126	292,363
Non current liabilities						
Financial liabilities		(0)	–	–	(0)	–
Provision		79,426	81,999	–	79,426	81,999
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		70,249	62,083	–	70,249	62,083
Total non current liabilities		149,675	144,082	–	149,675	144,082
TOTAL LIABILITIES		512,601	436,444	–	500,800	436,444
NET ASSETS	2	1,491,904	1,485,998	–	1,571,781	1,485,998
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,491,904	1,485,998	–	1,571,781	1,485,998
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,491,904	1,485,998	–	1,571,781	1,485,998

The above table shows that community wealth amounts to R1,571,781 billion, total liabilities R500,800 million and the total assets R1,653,790 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 August 2025 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.19	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	38%	25% - 40%	The ratio is slightly above the norm by 1% in the month of July
Contracted Services	16%	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	37%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	84%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	106%	95% - 100%	The ratio is below the norm
Capital Cost	18%	10% - 20%	
Debt coverage	-	45%	The municipality does not have an active outstanding loan
Maintenance %	0	8%	
Cash Cost Coverage	1 month	1 – 3 months	Cash coverage ratio is within the norm. The municipality can meet its obligation when due and is also able to provide basic service. The risk of the municipality not being able to fund its fixed operational expenditure and continue rendering service is minimal.

Table C7: Monthly Budget Statement Cash Flow

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

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	14,333	28,356	26,801	1,554	6%	151,539
Service charges		218,148	241,574	218,148	18,188	37,928	40,262	(2,335)	-6%	218,148
Other revenue		69,303	72,236	69,303	7,893	13,610	12,039	1,571	13%	69,303
Government - operating		276,632	222,200	276,632	5,747	66,249	37,033	29,216	79%	276,632
Government - capital		180,397	111,682	180,397	13,069	33,934	18,614	15,320	82%	180,397
Interest		19,282	16,174	19,282	603	1,433	2,696	(1,262)	-47%	19,282
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(701,154)	(694,599)	(701,154)	(49,841)	(114,933)	(115,767)	(834)	1%	(701,154)
Finance charges		(89)	-	(89)	-	-	-	-		(89)
Transfers and Grants		(5,337)	(5,538)	(5,337)	-	-	(923)	(923)	100%	(5,337)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,721	124,537	208,721	9,991	66,577	20,756	(45,821)	-221%	(705,665)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	15	18	-	18	-100%	18
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)	(19,846)	(37,718)	(28,990)	8,729	-30%	(234,948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,405)	(173,938)	(234,948)	(19,831)	(37,700)	(28,990)	8,711	-30%	(234,930)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		215	-	215	36	60	-	60	-	215
Payments										
Repayment of borrowing		(973)	-	(973)	-	-	(162)	(162)	0%	(973)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(758)	-	(758)	36	60	(162)	(222)	137%	(758)
NET INCREASE/ (DECREASE) IN CASH HELD		18,558	(49,401)	(26,985)	(9,804)	28,937	(8,396)			(941,353)
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		93,760	131,014			(876,530)

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M02 - August

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>Measureable performance</u>			
6	<u>Municipal Entities</u>			
7				

Supporting Table: SC2 Performance indicators

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M02 - August

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		1.3%	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/ Long Term Borrowing/ Funds & Reserves		16.2%	10.7%	0.0%	14.2%	10.7%
Gearing			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities Monetary	1	100.4%	108.6%	0.0%	119.3%	108.6%
Liquidity Ratio	Assets/Current Liabilities		18.4%	27.5%	0.0%	26.7%	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 >		19.2%	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%	2%	-27%
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%	36.4%	36.4%
Employee costs	Employee costs/Total Revenue - capital revenue		35.5%	29.6%	0.0%	23.0%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	7.2%	0.0%	5.1%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.1%	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 – M02 - August

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	6,912	4,745	2,069	1,772	1,439	1,376	1,367	37,771	57,451	43,724	972	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,277	4,781	1,864	1,348	874	693	673	13,915	34,424	17,503	1,393	–	
Receivables from Non-exchange Transactions - Property Rates	1400	13,883	10,829	2,641	1,929	1,550	1,391	1,299	28,168	61,690	34,336	20	–	
Receivables from Exchange Transactions - Waste Water Management	1500	3,330	2,876	1,151	1,088	572	555	540	15,126	25,236	17,881	456	–	
Receivables from Exchange Transactions - Waste Management	1600	3,320	2,600	1,064	911	837	791	751	23,433	33,706	26,722	449	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,262	1,262	1,262	–	–	
Interest on Arrear Debtor Accounts	1810	1,513	1,390	1,350	1,307	1,495	1,221	1,230	35,064	44,571	40,318	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	147	95	40	37	28	28	28	7,579	7,982	7,700	144	–	
Total By Income Source	2000	39,383	27,316	10,178	8,391	6,794	6,055	5,888	162,317	266,321	189,445	3,434	–	
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	707	5,510	537	117	37	40	36	1,859	8,843	2,089	31	–	
Commercial	2300	7,031	3,241	1,698	1,464	1,428	971	1,176	31,729	48,737	36,767	661	–	
Households	2400	31,645	18,565	7,943	6,810	5,329	5,045	4,676	128,728	208,742	150,589	2,742	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	39,383	27,316	10,178	8,391	6,794	6,055	5,888	162,317	266,321	189,445	3,434	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of August amount to R266,321 million.

Supporting Table: SC 4 - Creditors Age Analysis

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

Description	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1		
R thousands											
Creditors Age Analysis By Customer											
Bulk Electricity	0100	11,851	-	-	-	-	-	-	-	11,851	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	748	-	-	-	-	-	-	-	748	1,355
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	12,599	-	-	-	-	-	-	-	12,599	1,355

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of August are at R12,599 million whereas July is reflected at R3,422 million. The group of outstanding creditors are trade creditors and Bulk Electricity.

Top 20 Creditors

Code	Creditor Name	Amount
02154	ESKOM HOLDINGS LIM	(14,086,255.27)
16589	PROXA SOUTH AFRICA	(6,240,249.30)
12945	CDR TECHNICAL (MONTH VARIABLE	(4,826,261.01)
12944	CDR TECHNICAL (MONTHLY FIXED)	(1,936,514.69)
01066	COALITION TRADING	(1,900,636.21)
09618	THE DEPT PAYMASTER	(1,401,521.98)
16678	KUFANIKIWA CONSULTING	(1,358,709.80)
14695	NUWATER SYSTEMS	(1,221,981.74)
12162	NJH GROUP	(1,065,573.42)
00249	AMATOLA WATER BOAR	(945,949.38)
20020	PURPLE PANSY 101	(908,764.59)
00248	AON SA (PTY) LTD	(784,709.76)
16405	EMNYAMENI MUSIC FESTIVAL NPC	(700,000.00)
11817	MANDLACHUMA TRADING	(675,592.00)
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	(663,550.00)
16431	SIZWE AMANSI INVESTMENTS	(598,972.02)
15693	SKY WINGS	(565,242.23)
16676	NGCE	(564,674.39)
15109	SUPAMIX DIY EL	(560,996.51)
16900	MANTISHE CONSTRUCTION	(525,178.53)

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M02 - August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	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		3 Months	Call Account	Yes						15,246	275	(2,220)	3,135	16,436
ABSA		Month to Month	Call Account	No						7,771	529	(57,560)	80,922	31,663
Investec		Month to Month	Call Account	No						6,444	96	(123)	2,229	8,645
Standard Bank		Month to Month	Call Account	No						28,779	482	(4,031)	12,773	38,002
TOTAL INVESTMENTS AND INTEREST	2									58,241	1,383	(63,935)	99,058	94,746

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 – M02 - August

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:										
Operating Transfers and Grants										
National Government:		140,698	147,880	-	2,500	62,517	47,539	14,978	31.5%	147,880
Local Government Financial Management	3	2,500	2,500	-	2,500	2,500	417	2,083	500.0%	2,500
Grant Municipal Infrastructure Grant		1,562	3,261	-	-	800	544	256	47.2%	3,261
Equitable Share		136,636	142,119	-	-	59,217	46,579	12,638	27.1%	142,119
Provincial Government:		31,960	72,470	-	3,245	3,245	12,278	(9,034)	-73.6%	72,470
Alien Plant Eradication Grant		-	1,200	-	-	-	400	(400)	-100.0%	1,200
EC Human Settlement		28,746	71,270	-	-	-	11,878	(11,878)	-100.0%	71,270
Libraries and Archives (DSRAC)		3,214	-	-	3,245	3,245	-	3,245	-	-
District Municipality:		1,007	-	-	-	-	-	-	-	-
Refurbishment of Water Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		173,665	220,350	-	5,745	65,762	59,818	5,944	9.9%	220,350
Capital Transfers and Grants										
National Government:		90,445	103,604	-	12,552	33,417	22,479	10,939	48.7%	103,604
Municipal Infrastructure Grant		29,567	29,285	-	-	10,406	10,092	314	3.1%	29,285
Integrated National Electrification Programme Grant		-	12,057	-	5,426	5,426	2,010	3,417	170.0%	12,057
Regional Bulk Infrastructure Grant		23,278	42,000	-	7,126	11,380	7,000	4,380	62.6%	42,000
Water Services Infrastructure Grant		37,600	20,262	-	-	6,205	3,377	2,828	83.7%	20,262
Provincial Government:		35,496	5,100	-	145	145	883	(739)	-83.6%	5,100
EC Human Settlement		30,000	100	-	-	-	50	(50)	-100.0%	100
Water Infrastructure Grant OTP		5,352	-	-	-	-	-	(833)	-	-
Small Town Revitalization Grant		-	5,000	-	-	-	833	145	-100.0%	5,000
Libraries and Archives (DSRAC)		145	-	-	145	145	-	-	-	-
District Municipality:		-	-	-	-	-	-	(124)	-	-
Other grant providers:		1,317	2,978	-	372	372	496	(124)	-25.1%	2,978
Human Settlement Re-development Programme		1,317	2,978	-	372	372	496	(124)	-25.1%	2,978
Total Capital Transfers and Grants		127,258	111,682	-	13,069	33,934	23,858	10,076	42.2%	111,682
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300,923	332,032	-	18,813	99,695	83,676	16,020	19.1%	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 – M02 - August

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,056	5,761	–	191	381	960	(579)	-60.3%	5,761
Local Government Financial Management Grant	3	2,500	2,500	–	17	34	417	(383)	-91.8%	2,500
Municipal Infrastructure Grant		1,556	3,261	–	174	347	544	(196)	-36.1%	3,261
Provincial Government:		52,138	75,828	–	225	2,894	12,838	(9,944)	-77.5%	75,828
Alien Plant Eradication Grant		–	1,200	–	–	–	400	(400)	-100.0%	1,200
EC Human Settlement		49,496	71,270	–	225	995	11,878	(10,883)	-91.6%	71,270
Libraries and Archives (DSRAC)		2,642	3,358	–	–	1,899	560	1,339	239.3%	3,358
District Municipality:		1,007	–	–	129	237	–	237	–	–
Refurbishment of Water Pumpstations		–	–	–	–	465	–	465	–	–
Environmental Health Subsidy		(0)	–	–	129	(228)	–	(228)	–	–
Refurbishment of Water Pumpstations		1,007	–	–	–	–	–	–	–	–
Other grant providers:		14,114	–	–	–	–	–	–	–	–
Housing Development Agency		14,114	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants		71,316	81,589	–	545	3,512	13,798	(10,286)	-74.5%	81,589
Capital Transfers and Grants										
National Government:		90,45	103,60	–	16,561	19,107	22,479	(3,372)	-15.0%	103,60
Municipal Infrastructure Grant		29,573	29,285	–	5,032	5,537	10,092	(4,555)	-45.1%	29,285
Integrated National Electrification Programme Grant		–	12,057	–	4,826	4,826	2,010	2,817	140.2%	12,057
Regional Bulk Infrastructure Grant		23,278	–	–	6,240	6,240	–	6,240	–	–
Water Services Infrastructure Grant		37,600	62,262	–	463	2,503	10,377	(7,874)	-75.9%	62,262
Provincial Government:		38,280	64,607	–	–	33,889	12,464	21,425	171.9%	64,607
Municipal Disaster Relief Grant		11,718	100	–	–	32,013	50	31,963	63926.3%	100
Office of the Premier		5,352	–	–	–	–	–	–	–	–
EC Human Settlement		21,210	34,087	–	–	–	5,681	(5,681)	-100.0%	34,087
Municipal Disaster Relief		–	30,420	–	–	1,405	6,733	(5,329)	-79.1%	30,420
Grant Specify (Add grant		–	–	–	–	472	–	472	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1,317	1,489	–	182	182	248	(66)	-26.6%	1,489
Human Settlement Re-development Programme		1,317	1,489	–	182	182	248	(66)	-26.6%	1,489
Total Capital Transfers and Grants		130,048	169,700	–	16,743	53,179	35,191	17,987	51.1%	169,700
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		201,364	251,289	–	17,288	56,691	48,989	7,701	15.7%	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 – M02 - August

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		1,340	203	203	1,137	5.6%
Libraries and Archives (DSRAC)		1,340	203	203	1,137	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,340	203	203	1,137	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		28,779	3,531	3,531	25,248	7.1%
Municipal Disaster Relief Grant		28,308	3,531	3,531	25,248	
Libraries and Archives (DSRAC)		472	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		(28,779)	3,531	3,531	25,248	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		(30,119)	3,734	3,734	26,385	12.7%

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M02 - August

Summary of Employee and Councillor 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)										
Basic Salaries and Wages		5,941	5,719	-	475	952	953	(1)	0%	5,719
Pension and UIF Contributions		387	398	-	33	66	66	-		398
Medical Aid Contributions		130	127	-	12	22	21	0	2%	127
Motor Vehicle Allowance		1,360	1,360	-	113	227	227	-		1,360
Cellphone Allowance		864	864	-	72	144	144	-		864
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		8,682	8,469	-	705	1,410	1,411	(1)	0%	8,469
% increase	4		-2.5%							-2.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,802	6,950	-	587	1,175	1,158	16	1%	6,950
Pension and UIF Contributions		1,183	1,300	-	110	220	217	3	1%	1,300
Medical Aid Contributions		304	320	-	26	52	53	(1)	-2%	320
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		1,339	579	-	-	-	97	(97)	-100%	579
Motor Vehicle Allowance		972	972	-	81	162	162	-		972
Cellphone Allowance		123	123	-	10	20	20	-		123
Housing Allowances		132	140	-	11	22	23	(1)	-6%	140
Other benefits and allowances		60	64	-	5	10	11	(1)	-6%	64
Payments in lieu of leave		540	614	-	-	-	102	(102)	-100%	614
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		199	199	-	-	83	33	50	149%	199
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		12,654	11,261	-	831	1,744	1,877	(133)	-7%	11,261
% increase	4		-11.0%							-11.0%
Other Municipal Staff										
Basic Salaries and Wages		114,574	132,023	-	10,372	20,961	22,004	(1,043)	-5%	132,023
Pension and UIF Contributions		21,038	24,175	-	1,874	3,769	4,029	(261)	-6%	24,175
Medical Aid Contributions		16,084	18,634	-	1,355	2,716	3,106	(390)	-13%	18,634
Overtime		13,170	6,650	-	1,081	2,336	247	2,089	847%	6,650
Performance Bonus		9,876	10,789	-	40	128	1,798	(1,670)	-93%	10,789
Motor Vehicle Allowance		5,886	5,495	-	520	1,082	916	166	18%	5,495
Cellphone Allowance		322	305	-	27	54	51	3	6%	305
Housing Allowances		1,038	497	-	39	80	83	(3)	-3%	497
Other benefits and allowances		4,251	2,855	-	356	710	476	234	49%	2,855
Payments in lieu of leave		73	-	-	85	271	-	271		-
Long service awards		2,775	-	-	-	-	-	-		-
Post-retirement benefit obligations		12,351	-	-	240	483	-	483	-	-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		820	743	-	230	325	124	201	162%	743
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		202,258	202,165	-	16,219	32,913	32,833	81	0%	202,165
% increase	4		0.0%							0.0%
Total Parent Municipality		223,594	221,895	-	17,755	36,068	36,121	(53)	0%	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 August amount to R17,755 million and the year- to-date budget is R36,068 million and the expenditure for remuneration of councilors amounts to R705 thousand while the year-to-date budget is R1,411 million. The actual year-to-date expenditure for senior managers is R1,744 million and the year-to-date budget thereof is R1,877 million. The year-to-date cost for other municipal staff is R32,913 million and the year-to-date budget is R32,833 million. It must be noted that the year-to-date actual amount for continued members is R483 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 – M02 - August

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	14,333											160,808	168,044	172,245
Service charges - electricity revenue		13,080	11,761											122,040	132,473	142,828
Service charges - water revenue		3,430	3,217											65,391	70,230	74,076
Service charges - sanitation revenue		1,294	1,242											24,350	25,580	26,390
Service charges - refuse		1,936	1,969											29,792	31,137	31,934
Rental of facilities and equipment		82	71											1,412	1,475	1,512
Interest earned - external investments		831	603											14,215	14,855	15,226
Interest earned - outstanding debtors		-	-											1,959	2,049	2,113
Dividends received		-	-											-	-	-
Fines, penalties and forfeits		18	25											623	652	668
Licences and permits		1,582	1,286											7,339	7,670	7,813
Agency services		-	-											-	-	-
Transfer receipts - operating		60,503	5,747											222,200	155,449	160,603
Other revenue		4,035	6,511											62,862	41,454	41,386
Cash Receipts by Source		100,813	46,763	-	-	-	-	-	-	-	-	-	-	712,991	651,068	676,794
Other Cash Flows by Source																
Transfer receipts - capital		20,865	13,069											111,682	116,577	122,958
Contributions & Contributed assets		-	-											-	-	-
Proceeds on disposal of PPE		3	15											-	-	-
Short term loans		-	-											-	-	-
Borrowing long term/refinancing		-	-											-	-	-
Increase or decrease in consumer deposits		24	36											-	-	-

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Receipt of non-current receivables		-	-											-	-	-
Change in non-current investments		-												-	-	-
Total Cash Receipts by Source		121,705	59,883	-	-	-	-	-	-	-	-	-	-	824,673	767,645	799,752
Cash Payments by Type														-		
Employee related costs		18,440	18,232											217,604	230,462	242,589
Remuneration of councillors		711	711											8,829	8,853	8,879
Interest paid		-	-											-	-	-
Bulk purchases - Electricity		11,075	14,086											106,208	111,518	117,094
Acquisition - Water & other inventory		8,966	4,490											61,813	62,475	66,845
Contracted services		8,006	5,889											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	6,433											92,793	94,985	98,623
Cash Payments by Type		63,967	49,841	-	-	-	-	-	-	-	-	-	-	700,137	635,491	664,938
Other Cash Flows/Payments by Type																
Capital assets		17,872	19,846											173,938	106,204	108,990
Repayment of borrowing		-	-											-	-	-
Other Cash Flows/Payments		1,124												-	-	-
Total Cash Payments by Type		82,964	69,687	-	-	-	-	-	-	-	-	-	-	874,075	741,695	773,928
NET INCREASE/(DECREASE) IN CASH HELD		38,741	(9,804)	-	-	-	-	-	-	-	-	-	-	(49,402)	25,950	25,824
Cash/cash equivalents at the month/year beginning:		64,823	103,564	93,760	93,760	93,760	93,760	93,760	93,760	93,760	93,760	93,760	93,760	138,552	89,150	115,100
Cash/cash equivalents at the month/year end:		103,564	93,760	93,760	93,760	93,760	93,760	93,760	93,760	93,760	93,760	93,760	93,760	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 – M02 – August

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	–	3,619	3,619	18,434	14,814	80.4%	2%
August	26,574	14,176	–	17,796	21,415	32,610	11,194	34.3%	14%
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	29,423	8,202	–	–	–	158,488	–	–	–
Total Capital expenditure	168,747	158,488	–	21,415					

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

In terms of this table the capital expenditure for the month of August amounts to R17,796 million. The year-to-date actual expenditure incurred is R21,415 million whilst the year-to-date budget is R32,610 million, that gives 34,3% variance.

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

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		59,684	95,144	-	11,198	14,213	18,309	4,096	22.4%	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	-	4,197	4,197	3,486	(711)	-20.4%	12,334
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,348	-	4,197	4,197	725	3,472	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	-	5,426	6,648	5,968	(679)	-11.4%	35,810
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,026	2,609	-	-	1,221	435	787	0	2,609
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		19,372	33,202	-	5,426	5,426	5,534	(107)	(0)	33,202
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		60	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32,699	47,000	-	1,575	3,368	8,855	5,486	62.0%	47,000
Pump Station		299	-	-	-	-	-	-	-	-
Reticulation		24,482	40,334	-	402	2,196	6,722	(4,526)	(0)	40,334
Waste Water Treatment Works		864	5,440	-	382	382	907	(525)	(0)	5,440
Outfall Sewers		7,054	1,226	-	790	790	1,226	(436)	(0)	1,226
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	700	-	-	-	-	-	-	700
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	700	-	-	-	-	-	-	700
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	700	-	-	-	-	-	-	700
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(448)	-	-	-	-	-	-	-	-
Operational Buildings		(448)	-	-	-	-	-	-	-	-
Municipal Offices		(448)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1,146	530	-	53	53	313	260	82.9%	530	
Computer Equipment	1,146	530	-	53	53	313	(260)	(0)	530	
Furniture and Office Equipment	191	564	-	1	13	88	75	84.9%	564	
Furniture and Office Equipment	191	564	-	1	13	88	(75)	(0)	564	
Machinery and Equipment	66	1,182	-	-	-	43	43	100.0%	1,182	
Machinery and Equipment	66	1,182	-	-	-	43	(43)	(0)	1,182	
Transport Assets	5,094	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	65,733	102,870	-	11,252	14,280	18,754	4,474	23.9%	102,870

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

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 Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		476	1,785	-	-	-	-	-	-	-	1,785
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		476	1,785	-	-	-	-	-	-	1,785
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		476	1,785	-	-	-	-	-	-	1,785
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1,474	1,785	-	-	-	-	-		1,785

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

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		26,667	40,863	-	1,659	7,085	5,549	(1,536)	-27.7%	40,863
Infrastructure										
Roads Infrastructure		6,127	6,200	-	1,232	2,764	887	(1,877)	-211.5%	6,200
Roads		6,127	6,200	-	1,232	2,764	887	1,877	0	6,200
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		854	1,400	-	-	29	64	36	55.7%	1,400
Drainage Collection		854	1,400	-	-	29	64	(36)	(0)	1,400
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,276	-	29	59	546	487	89.2%	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	-	29	59	546	(487)	(0)	3,276
Water Supply Infrastructure		12,489	17,812	-	373	3,025	2,452	(572)	-23.3%	17,812
Dams and Weirs		100	80	-	56	56	13	43	0	80
Boreholes		172	112	-	-	-	2	(2)	(0)	112
Reservoirs		98	570	-	178	178	23	155	0	570
Pump Stations		1,561	3,190	-	86	612	119	493	0	3,190
Water Treatment Works		10,559	13,860	-	53	2,178	2,295	(117)	(0)	13,860
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	3,450	-	24	54	145	91	62.6%	3,450
Pump Station		840	2,700	-	24	54	35	19	0	2,700
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	650	-	-	-	108	(108)	(0)	650
Outfall Sewers		-	100	-	-	-	1	(1)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,356	8,725	-	-	1,154	1,454	300	20.6%	8,725
Landfill Sites		6,356	8,725	-	-	1,154	1,454	(300)	(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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		277	360	-	16	42	65	23	34.8%	360
Community Facilities		45	60	-	-	-	15	15	100.0%	60
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M02

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									
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	-	16	42	50	8	15.2%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		232	300	-	16	42	50	(8)	(0)	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	70	-	-	-	12	12	100.0%	70
Revenue Generating		-	70	-	-	-	12	12	100.0%	70
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	70	-	-	-	12	(12)	(0)	70
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,801	4,898	-	167	288	541	253	46.8%	4,898
Operational Buildings		3,801	4,898	-	167	288	541	253	46.8%	4,898
Municipal Offices		3,801	4,898	-	167	288	541	(253)	(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		-	-	-	-	-	-	-	-	-
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		10	103	-	-	-	10	10	100.0%	103
Computer Equipment		10	103	-	-	-	10	(10)	(0)	103
Computer Equipment		30	467	-	1	22	131	108	82.9%	467
Furniture and Office Equipment		30	467	-	1	22	131	(108)	(0)	467
Furniture and Office Equipment										

EC105: Ndlambe Local Municipality: Monthly Budget Statement M02

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									
Machinery and Equipment		2,067	932	-	7	17	146	129	88.1%	932
Machinery and Equipment		2,067	932	-	7	17	146	(129)	(0)	932
Transport Assets		2,414	3,870	-	246	284	669	384	57.5%	3,870
Transport Assets		2,414	3,870	-	246	284	669	(384)	(0)	3,870
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	35,266	51,562	-	2,096	7,739	7,122	(617)	-8.7%	51,562

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

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		33,533	31,800	-	3,152	5,865	31,358	25,493	81.3%	31,800
Roads Infrastructure		13,482	12,659	-	1,227	2,311	12,656	10,344	81.7%	12,659
Roads		11,897	11,680	-	1,020	2,022	11,677	(9,655)	(0)	11,680
Road Structures		1,458	914	-	182	260	914	(654)	(0)	914
Road Furniture		126	63	-	24	29	63	(34)	(0)	63
Capital Spares		1	1	-	0	0	1	(1)	(0)	1
Storm water Infrastructure		80	1	-	13	13	1	(12)	-898.8%	1
Drainage Collection		7	1	-	2	2	1	1	0	1
Storm water Conveyance		73	-	-	11	11	-	11	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,765	3,747	-	316	638	3,747	3,109	83.0%	3,747
Power Plants		37	37	-	3	6	37	(30)	(0)	37
HV Substations		4	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		351	350	-	30	60	350	(291)	(0)	350
MV Substations		628	627	-	52	105	627	(522)	(0)	627
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	-	1	2	12	(10)	(0)	12
LV Networks		97	97	-	8	17	97	(81)	(0)	97
Capital Spares		2,637	2,624	-	222	448	2,624	(2,176)	(0)	2,624
Water Supply Infrastructure		10,150	9,991	-	979	1,821	9,859	8,038	81.5%	9,991
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	-	3	6	37	(30)	(0)	37
Reservoirs		27	27	-	2	5	27	(23)	(0)	27
Pump Stations		993	942	-	94	173	942	(769)	(0)	942
Water Treatment Works		6,775	6,727	-	676	1,235	6,727	(5,492)	(0)	6,727
Bulk Mains		180	179	-	15	31	179	(149)	(0)	179
Distribution		1,836	1,776	-	163	320	1,644	(1,324)	(0)	1,776
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	-	4	8	47	(39)	(0)	47
Capital Spares		255	255	-	22	43	255	(211)	(0)	255
Sanitation Infrastructure		6,054	5,402	-	618	1,082	5,095	4,013	78.8%	5,402
Pump Station		388	388	-	33	66	81	(15)	(0)	388
Reticulation		598	-	-	106	106	-	106	-	-
Waste Water Treatment Works		88	-	-	83	83	-	83	-	-
Outfall Sewers		4,423	4,491	-	348	732	4,491	(3,758)	(0)	4,491
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	523	-	47	95	523	(429)	(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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		637	416	-	92	127	416	289	69.5%	416
Community Facilities		0	0	-	0	0	0	0	83.0%	0
Halls		-	-	-	-	-	-	-	-	-

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance		-	-	-	-	-	-	-	-	-
Stations Testing		-	-	-	-	-	-	-	-	-
Stations Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	-	0	0	0	(0)	(0)	0
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		637	416	-	92	127	416	28	69.5%	416
Indoor Facilities		64	64	-	5	11	64	9	(0)	64
Outdoor Facilities		490	269	-	79	102	269	(53)	(0)	269
Capital Spares		83	83	-	7	14	83	(167)	(0)	83
Heritage assets		-	-	-	-	-	-	(69)		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		1,175	1,174	-	100	200	1,174	974	83.0%	1,174
Improved Property		1,175	1,174	-	100	200	1,174	974	83.0%	1,174
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		1,175	1,174	-	100	200	1,174	(974)	(0)	1,174
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		4,157	4,257	-	339	702	4,257	3,555	83.5%	4,257
Municipal Offices		4,157	4,257	-	339	702	4,257	3,555	83.5%	4,257
Pay/Enquiry Points		4,142	4,242	-	338	699	4,242	(3,543)	(0)	4,242
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		6	6	-	0	1	6	(5)	(0)	6
Depots		-	-	-	-	-	-	-		-
Capital Spares		9	9	-	1	1	9	(7)	(0)	9
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		7	2	-	0	1	2	1	49.3%	2
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		7	2	-	0	1	2	1	49.3%	2
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		7	2	-	0	1	2	(1)	(0)	2
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		750	984	-	68	141	984	843	85.7%	984
Computer Equipment		750	984	-	68	141	984	(843)	(0)	984
Furniture and Office Equipment		521	590	-	38	87	587	500	85.2%	590
Furniture and Office Equipment		521	590	-	38	87	587	(500)	(0)	590

EC105: Ndlambe Local Municipality: Monthly Budget Statement M02

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									
Machinery and Equipment		411	453	-	28	62	450	388	86.3%	453
Machinery and Equipment		411	453	-	28	62	450	(388)	(0)	453
Transport Assets		2,715	2,973	-	159	430	2,973	2,542	85.5%	2,973
Transport Assets		2,715	2,973	-	159	430	2,973	(2,542)	(0)	2,973
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	43,907	42,648	-	3,976	7,614	42,200	34,586	82.0%	42,648

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

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 upgrading of existing assets by Asset Class/Sub-class											
			100,427	53,834	-	6,544	7,136	13,856	6,720	48.5%	53,834
Infrastructure											
Roads Infrastructure			34,150	44,567	-	6,544	7,136	12,311	5,176	42.0%	44,567
Roads			34,150	44,567	-	6,544	7,136	12,311	(5,176)	(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	-	-	-	725	725	100.0%	4,348
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			15,305	4,348	-	-	-	725	(725)	(0)	4,348
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			50,972	4,919	-	-	-	820	820	100.0%	4,919
Pump Station			28,708	4,919	-	-	-	820	(820)	(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			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			859	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance		-	-	-	-	-	-	-	-	-
Stations Testing		-	-	-	-	-	-	-	-	-
Stations Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus		-	-	-	-	-	-	-	-	-
Terminals Capital		-	-	-	-	-	-	-	-	-
Spares		859	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		859	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		254	-	-	-	-	-	-	-	-
Other assets		254	-	-	-	-	-	-	-	-
Operational Buildings		254	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and		-	-	-	-	-	-	-	-	-
Rights Water		-	-	-	-	-	-	-	-	-
Rights Effluent		-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and		-	-	-	-	-	-	-	-	-
Applications Load Settlement		-	-	-	-	-	-	-	-	-
Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M02

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	101,540	53,834	-	6,544	7,136	13,856	6,720	48.5%	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.