



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT SEPTEMBER 2025

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 14 October 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 30 SEPTEMBER 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 30 September 2025, the ten-working day report expires on the 14 October 2025.

IN YEAR BUDGET STATEMENT TABLES**Table C1 – Budget Statement Summary****EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M03 – September**

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									
<u>Financial Performance</u>									
Property rates	170,174	183,503	–	14,120	49,917	45,876	4,041	9%	183,503
Service charges	235,511	252,866	–	23,833	69,791	63,217	6,575	10%	252,866
Investment revenue	10,515	14,215	–	480	1,622	3,554	(1,932)	-54%	14,215
Transfers and subsidies - Operational	148,220	225,558	–	2,194	64,066	67,936	(3,869)	-6%	225,558
Other own revenue	40,993	43,951	–	3,972	10,363	11,002	(638)	-6%	43,951
Total Revenue (excluding capital transfers and contributions)	605,414	720,093	–	44,599	195,760	191,584	4,177	2%	720,093
Employee costs	214,913	213,426	–	17,108	51,817	52,153	(336)	-1%	213,426
Remuneration of Councillors	8,682	8,469	–	705	2,116	2,117	(2)	0%	8,469
Depreciation and amortisation	52,763	51,635	–	3,685	11,299	42,245	(30,946)	-73%	51,635
Interest	8,498	8,679	–	–	–	–	–	–	8,679
Inventory consumed and bulk purchases	144,067	146,806	–	5,695	29,840	17,816	12,024	67%	146,806
Transfers and subsidies	5,196	5,738	–	414	984	1,317	(333)	-25%	5,738
Other expenditure	241,405	359,990	–	23,834	51,103	70,147	(19,044)	-27%	359,990
Total Expenditure	675,524	794,742	–	51,442	147,158	185,795	(38,638)	-21%	794,742
Surplus/(Deficit)	(70,110)	(74,649)	–	(6,843)	48,603	5,788	42,814	740%	(74,649)
Transfers and subsidies - capital (monetary allocations)	171,705	169,700	–	31,246	55,645	50,827	4,818	9%	169,700
Transfers and subsidies - capital (in-kind)	1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	102,763	95,051	–	24,403	104,248	56,615	47,632	84%	95,051
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	102,763	95,051	–	24,403	104,248	56,615	47,632	84%	95,051
<u>Capital expenditure & funds sources</u>									
Capital expenditure	168,747	158,488	–	27,852	49,267	48,458	809	2%	158,488
Capital transfers recognised	157,100	146,845	–	27,706	49,054	45,293	3,761	8%	146,845
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10,478	11,643	–	146	213	3,164	(2,952)	-93%	11,643
Total sources of capital funds	167,578	158,488	–	27,852	49,267	48,458	809	2%	158,488
<u>Financial position</u>									
Total current assets	364,531	317,631	–	–	407,023	–	–	–	317,631
Total non current assets	1,639,054	1,604,811	–	–	1,676,086	–	–	–	1,604,811
Total current liabilities	362,832	292,363	–	–	338,075	–	–	–	292,363
Total non current liabilities	149,675	144,082	–	–	149,675	–	–	–	144,082
Community wealth/Equity	1,491,904	1,485,998	–	–	1,595,358	–	–	–	1,485,998
<u>Cash flows</u>									
Net cash from (used) operating	100,763	124,536	142,872	15,260	80,408	67,643	(12,766)	-19%	124,536
Net cash from (used) investing	178,092	(173,938)	(185,440)	(29,455)	(67,177)	(53,695)	13,481	-25%	(173,938)
Net cash from (used) financing	359	–	–	57	117	–	(117)	–	–
Cash/cash equivalents at the month/year end	418,736	89,151	95,984	–	80,040	152,499	72,460	48%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	40,860	17,303	17,910	8,224	7,504	6,255	5,670	163,524	267,249
<u>Creditors Age Analysis</u>									
Total Creditors	797	9	–	–	–	–	–	–	806

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) - M03 - September**

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	-	15,140	92,116	82,027	10,089	12%	297,948
Executive and council		4,587	4,763	-	-	4,763	1,191	3,572	300%	4,763
Finance and administration		275,295	293,185	-	15,140	87,353	80,837	6,516	8%	293,185
Internal audit		444	-	-	-	-	-	-	-	-
Community and public safety		8,079	78,896	-	2,052	4,069	19,849	(15,780)	-80%	78,896
Community and social services		2,758	3,469	-	236	819	867	(48)	-6%	3,469
Sport and recreation		1,298	1,666	-	22	80	541	(461)	-85%	1,666
Public safety		192	299	-	7	24	75	(51)	-68%	299
Housing		0	71,270	-	1,606	2,601	17,817	(15,217)	-85%	71,270
Health		3,830	2,193	-	182	545	548	(3)	-1%	2,193
Economic and environmental services		47,504	60,360	-	10,817	20,329	22,410	(2,081)	-9%	60,360
Planning and development		9,242	8,165	-	1,084	2,240	2,041	198	10%	8,165
Road transport		37,324	50,570	-	9,687	17,825	19,962	(2,137)	-11%	50,570
Environmental protection		938	1,625	-	46	264	406	(142)	-35%	1,625
Trading services		438,679	447,512	-	47,082	133,530	116,855	16,675	14%	447,512
Energy sources		116,188	141,866	-	11,523	41,445	35,598	5,847	16%	141,866
Water management		134,576	146,124	-	24,274	51,163	37,837	13,327	35%	146,124
Waste water management		132,960	101,691	-	7,967	24,843	27,849	(3,006)	-11%	101,691
Waste management		54,955	57,830	-	3,317	16,079	15,571	507	3%	57,830
Other	4	3,698	5,076	-	754	1,361	1,269	92	7%	5,076
Total Revenue - Functional	2	778,287	889,793	-	75,845	251,405	242,411	8,995	4%	889,793
Expenditure - Functional										
Governance and administration		166,788	201,590	-	13,068	40,543	54,726	(14,183)	-26%	201,590
Executive and council		44,176	50,978	-	3,929	13,330	15,415	(2,084)	-14%	50,978
Finance and administration		114,447	140,556	-	8,741	26,149	37,765	(11,616)	-31%	140,556
Internal audit		8,165	10,056	-	398	1,064	1,547	(483)	-31%	10,056
Community and public safety		55,541	130,620	-	5,628	14,206	34,042	(19,835)	-58%	130,620
Community and social services		15,811	18,845	-	839	2,650	5,060	(2,410)	-48%	18,845
Sport and recreation		19,254	21,511	-	1,415	4,081	5,589	(1,508)	-27%	21,511
Public safety		13,008	12,367	-	1,042	3,126	3,676	(550)	-15%	12,367
Housing		5,037	75,131	-	2,158	3,901	18,575	(14,674)	-79%	75,131
Health		2,431	2,766	-	174	448	1,142	(694)	-61%	2,766
Economic and environmental services		105,378	103,578	-	8,915	26,244	37,385	(11,140)	-30%	103,578
Planning and development		38,056	35,675	-	3,081	7,372	12,000	(4,628)	-39%	35,675
Road transport		64,870	65,104	-	5,622	18,235	24,650	(6,415)	-26%	65,104
Environmental protection		2,452	2,798	-	213	637	734	(98)	-13%	2,798
Trading services		345,245	356,365	-	23,595	65,542	58,949	6,593	11%	356,365
Energy sources		122,679	133,085	-	3,821	24,947	13,384	11,563	86%	133,085
Water management		123,093	116,370	-	10,622	22,372	25,465	(3,093)	-12%	116,370
Waste water management		48,183	46,934	-	4,179	8,643	11,451	(2,808)	-25%	46,934
Waste management		51,290	59,976	-	4,973	9,581	8,650	931	11%	59,976
Other		2,572	2,589	-	236	622	693	(71)	-10%	2,589
Total Expenditure - Functional	3	675,524	794,742	-	51,442	147,158	185,795	(38,638)	-21%	794,742
Surplus/ (Deficit) for the year		102,763	95,051	-	24,403	104,248	56,615	47,632	84%	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) M03 - September

Vote Description	Re f	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	1,191	3,572	300.0%	4,763	
Vote 2 - MUNICIPAL MANAGER		450	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		3,938	3,999	-	236	848	1,000	(152)	-15.2%	3,999	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		59,249	61,732	-	3,555	16,799	16,672	128	0.8%	61,732	
Vote 5 - COMMUNITY AND PROTECTION SERVICES		5,821	7,000	-	807	1,650	1,750	(100)	-5.7%	7,000	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		178,174	231,653	-	20,310	47,413	67,660	(20,246)	-29.9%	231,653	
Vote 7 - ELECTRICITY SERVICES		116,188	141,866	-	11,523	41,445	35,598	5,847	16.4%	141,866	
Vote 8 - WATER WORKS		134,576	146,124	-	24,274	51,163	37,837	13,327	35.2%	146,124	
Vote 9 - FINANCIAL SERVICES		275,310	292,655	-	15,140	87,324	80,704	6,620	8.2%	292,655	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	778,287	889,793	-	75,845	251,405	242,411	8,995	3.7%	889,793	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		14,349	15,180	-	1,290	3,442	4,199	(757)	-18.0%	15,180	
Vote 2 - MUNICIPAL MANAGER		40,132	48,645	-	3,150	11,313	13,916	(2,603)	-18.7%	48,645	
Vote 3 - CORPORATE SERVICES		49,416	43,256	-	2,150	10,688	15,087	(4,399)	-29.2%	43,256	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		87,499	96,371	-	7,495	17,481	18,096	(616)	-3.4%	96,371	
Vote 5 - COMMUNITY AND PROTECTION SERVICES		29,324	31,457	-	2,715	7,454	8,808	(1,354)	-15.4%	31,457	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		153,600	218,129	-	14,703	37,346	65,629	(28,283)	-43.1%	218,129	
Vote 7 - ELECTRICITY SERVICES		122,679	133,085	-	3,821	24,947	13,384	11,563	86.4%	133,085	
Vote 8 - WATER WORKS		123,093	116,370	-	10,622	22,372	25,465	(3,093)	-12.1%	116,370	
Vote 9 - FINANCIAL SERVICES		60,885	92,250	-	5,496	12,116	21,212	(9,095)	-42.9%	92,250	
Vote 10 -		(5,453)	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	675,524	794,742	-	51,442	147,158	185,795	(38,638)	-20.8%	794,742	
Surplus/ (Deficit) for the year	2	102,763	95,051	-	24,403	104,248	56,615	47,632	84.1%	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 September 2025

Table C4: Financial Performance by Revenue Source and Expenditure Type

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M03 - September

Description	Re f	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	–	11,276	35,373	31,410	3,963	13%	125,640
Service charges - Water		68,605	71,898	–	7,253	17,435	17,975	(540)	-3%	71,898
Service charges - Waste Water Management		24,318	24,874	–	2,884	9,064	6,219	2,845	46%	24,874
Service charges - Waste management		28,727	30,454	–	2,420	7,920	7,613	307	4%	30,454
Sale of Goods and Rendering of Services		3,978	4,128	–	407	1,174	1,032	142	14%	4,128
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		14,255	18,219	–	960	2,818	4,555	(1,736)	-38%	18,219
Interest from Current and Non Current Assets		10,515	14,215	–	480	1,622	3,554	(1,932)	-54%	14,215
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,121	1,317	–	131	317	329	(12)	-4%	1,317
Licence and permits		4,263	5,076	–	754	1,361	1,269	92	7%	5,076
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		1,756	2,719	–	104	341	694	(353)	-51%	2,719
Non-Exchange Revenue										
Property rates		170,174	183,503	–	14,120	49,917	45,876	4,041	9%	183,503
Surcharges and Taxes		6,614	7,327	–	580	1,891	1,832	59	3%	7,327
Fines, penalties and forfeits		(80)	550	–	39	125	137	(13)	-9%	550
Licence and permits		1,166	1,968	–	59	386	492	(106)	-21%	1,968
Transfers and subsidies - Operational		148,220	225,558	–	2,194	64,066	67,936	(3,869)	-6%	225,558
Interest		6,665	2,647	–	520	1,538	662	876	132%	2,647
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		431	–	–	418	406	–	406	–	–
Other Gains		824	–	–	–	5	–	5	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		605,414	720,093	–	44,599	195,760	191,584	4,177	2%	720,093
Expenditure By Type										
Employee related costs		214,913	213,426	–	17,108	51,817	52,153	(336)	-1%	213,426
Remuneration of councillors		8,682	8,469	–	705	2,116	2,117	(2)	0%	8,469
Bulk purchases - electricity		94,526	92,354	–	1,640	18,824	3,175	15,649	493%	92,354
Inventory consumed		49,541	54,452	–	4,055	11,016	14,641	(3,625)	-25%	54,452
Debt impairment		84,353	50,948	–	–	–	(2,089)	2,089	-100%	50,948
Depreciation and amortisation		52,763	51,635	–	3,685	11,299	42,245	(30,946)	-73%	51,635
Interest		8,498	8,679	–	–	–	–	–	–	8,679
Contracted services		91,043	181,915	–	10,450	25,357	45,988	(20,631)	-45%	181,915
Transfers and subsidies		5,196	5,738	–	414	984	1,317	(333)	-25%	5,738
Irrecoverable debts written off		31	41,774	–	8,523	8,522	2,323	6,199	267%	41,774
Operational costs		62,729	85,354	–	4,049	16,411	23,924	(7,514)	-31%	85,354
Losses on Disposal of Assets		3,223	–	–	810	810	–	810	–	–
Other Losses		25	–	–	2	2	–	2	–	–
Total Expenditure		675,524	794,742	–	51,442	147,158	185,795	(38,638)	-21%	794,742
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		171,705	169,700	–	31,246	55,645	50,827	4,818	9%	169,700
Transfers and subsidies - capital (in-kind)		1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		102,763	95,051	–	24,403	104,248	56,615			95,051
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		102,763	95,051	–	24,403	104,248	56,615			95,051
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		102,763	95,051	–	24,403	104,248	56,615			95,051
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		102,763	95,051	–	24,403	104,248	56,615			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 September is R195,760 million and the year-to-date budget of R191,584 million and this reflects a variance of R4,177 million which is 2%.

The year-to-date collection rate for the month of September is 77% compared to August, which has reflected the collection rate of 57%

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending September is R48,603 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.

- Electricity charge for the month of September reflects 13%. The increase in the electricity billed revenue is as a result of the increase in the capacity tariff, but it must be noted that the project is very slow moving as consumers are still busy applying for their capacity requirements.
- Wastewater management shows a variance of 46% for the month of September. The increase in the billed revenue for wastewater is as result of a completeness exercise that was done by the revenue section and the infrastructure section during the month of May 2025. An additional +- 2000 debtors that were not billed for sewer but had access to sewer services were being billed for sewer starting from May 2025. The budget therefore will be adjusted during mid-year adjustment.
- Sale of goods and rendering of services reflects a variance of 14% for September. The increase is as a result of increase in Town planning application.
- Interest from receivable exchange and non-exchange.
The budget on Exchange overbudgeted and the budget on non-exchange is under budgeted an adjustment will be done during the mid-year adjustment budget.
- Licenses and permits non exchange reflects a variance of -21% in September. Revenue for Boat licenses issued in September by the Small boat Harbor banked on the last day of September but reflected in the Bank in the month of October, therefore the decrease in revenue is a timing difference issue.

Operating Expenditure

- The year-to-date operational expenditure at the end of September is R147,158 million, and the year-to-date budget is R185,795 million. This reflects an underspending level of -38,638 million which is -21%.
- Bulk purchases reflects a massive variance and this is as a result of 2 contributing factors being the September bill amounting to R8 218 500.81 is only due at the end of October therefor the expenditure of R18,824 mil is only for 2 months and further that it be noted the year to date budget is incorrect on the table it should be R23,088 mil. Using the updated figures the variance percentage would be an overspending of 17%. This is due to the Bulk Eskom bills for the period July to September being the 3 winter months, which are higher than the rest of the financial year's bills as being the summer period invoices.
- Inventory consumed for the month of September reflects a negative variance of -25%. Due to strengthening control enforcement and slow spending for the first 3 months of the financial year.
- The item debt impairment relates to the contribution that is recognized for the debt impairment in the statement of financial position, to impair inactive debtor's accounts. The contribution is informed by the impairment calculations aligned to the Impairment policy which takes into consideration various factors i.e. debtors payment trend and ageing of debts. The recognition of the provision is processed after year end.
- Depreciation and amortization reflects a -73% at the end of September against the year-to-date budget of

R42,245. The budget monthly allocation error occurred during the budget consolidation. The correct year-to-date budget is R12,908 million compared to the year-to-date actual of R11,299 million reflecting the variance of 12%

- Contracted Services reflects a negative underspending variance of -45%. 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 -25% at the end of September, due to reprioritization in spending.
- The write-offs are done in intervals which are Sept, Nov, 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 31% at the end of September due to the control in place of slow spending for the first 3 months of the financial year.

See operational costs below:

Top 10 Other Operational costs

Financial Year	Item Description	Budget	Jul	Aug	Sep	Total Actual
2026	Expenditure: Operational Cost: Professional Bodies; Membership and Subscription	2,240,850.00	2,220,097.32	14,440.00	-	2,234,537.32
2026	Expenditure: Operational Cost: External Computer Service: Software Licenses	2,714,200.00	1,979,046.45	28,800.00	124,250.00	2,132,096.45
2026	Expenditure: Operational Cost: Hire Charges	1,000,000.00	655,540.00	165,880.00	518,191.30	1,339,611.30
2026	Expenditure: Operational Cost: Hire Charges	1,300,000.00	645,217.41	251,304.36	291,492.60	1,188,014.37
2026	Expenditure: Operational Cost: Hire Charges	1,300,000.00	-	487,036.92	653,073.91	1,140,110.83
2026	Expenditure: Operational Cost: External Computer Service: Information Services	2,300,000.00	342,351.27	267,752.27	336,289.27	946,392.81
2026	Expenditure: Operational Cost: Uniform and Protective Clothing	993,510.00	837,397.61	17,312.51	(22,918.99)	831,791.13
2026	Expenditure: Operational Cost: Hire Charges	900,000.00	301,965.22	443,085.22	24,347.82	769,398.26
2026	Expenditure: Operational Cost: Municipal Services	5,970,998.00	-	-	487,360.80	487,360.80
2026	Expenditure: Operational Cost: Insurance Underwriting: Premiums	1,400,000.00	-	318,360.56	159,180.30	477,540.86

Table C5 Monthly Budget Statement - Capital Expenditure

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M03 - September

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 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		9	560	-	-	-	60	(60)	-100%	560
Vote 2 - MUNICIPAL MANAGER		272	741	-	0	42	92	(50)	-54%	741
Vote 3 - CORPORATE SERVICES		285	187	-	10	10	152	(142)	-93%	187
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,221	3,507	-	1	1	168	(167)	-99%	3,507
Vote 5 - COMMUNITY AND PROTECTION SERVICES		1,638	580	-	-	-	80	(80)	-100%	580
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		119,892	97,250	-	13,043	23,572	31,797	(8,225)	-26%	97,250
Vote 7 - ELECTRICITY SERVICES		-	12,834	-	50	4,247	5,698	(1,451)	-25%	12,834
Vote 8 - WATER WORKS		42,762	42,458	-	14,639	21,287	10,040	11,247	112%	42,458
Vote 9 - FINANCIAL SERVICES		668	371	-	108	108	371	(263)	-71%	371
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	168,747	158,488	-	27,852	49,267	48,458	809	2%	158,488
Total Capital Expenditure		168,747	158,488	-	27,852	49,267	48,458	809	2%	158,488
Capital Expenditure - Functional Classification										
Governance and administration		1,734	2,434	-	118	160	1,250	(1,090)	-87%	2,434
Executive and council		281	1,261	-	(12)	16	112	(96)	-86%	1,261
Finance and administration		1,453	1,133	-	118	118	1,098	(980)	-89%	1,133
Internal audit		-	40	-	13	26	40	(14)	-35%	40
Community and public safety		1,661	3,407	-	1	1	143	(142)	-99%	3,407
Community and social services		(423)	-	-	-	-	-	-	-	-
Sport and recreation		1,334	2,307	-	1	1	43	(42)	-97%	2,307
Public safety		749	580	-	-	-	80	(80)	-100%	580
Housing		-	20	-	-	-	20	(20)	-100%	20
Health		-	500	-	-	-	-	-	-	500
Economic and environmental services		36,223	44,862	-	8,558	15,718	17,428	(1,709)	-10%	44,862
Planning and development		1,212	30	-	27	52	30	22	74%	30
Road transport		35,010	44,832	-	8,531	15,666	17,398	(1,732)	-10%	44,832
Environmental protection		1	-	-	-	-	-	-	-	-
Trading services		129,098	107,786	-	19,174	33,387	29,637	3,750	13%	107,786
Energy sources		-	12,834	-	50	4,247	5,698	(1,451)	-25%	12,834
Water management		42,762	42,458	-	14,639	21,287	10,040	11,247	112%	42,458
Waste water management		83,670	51,919	-	4,485	7,854	13,899	(6,046)	-43%	51,919
Waste management		2,667	575	-	-	-	-	-	-	575
Other		31	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	168,747	158,488	-	27,852	49,267	48,458	809	2%	158,488
Funded by:										
National Government		80,424	86,770	-	21,018	37,721	27,617	10,104	37%	86,770
Provincial Government		75,337	58,586	-	6,073	10,557	17,304	(6,747)	-39%	58,586
District Municipality		55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,284	1,489	-	615	776	372	404	109%	1,489
Transfers recognised - capital		157,100	146,845	-	27,706	49,054	45,293	3,761	8%	146,845
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,478	11,643	-	146	213	3,164	(2,952)	-93%	11,643
Total Capital Funding		167,578	158,488	-	27,852	49,267	48,458	809	2%	158,488

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

For the month of September R27,852 million was spent on capital expenditure and the year-to-date expenditure of R49,267 million whilst the year-to-date budget is R51,901 million, and this gave a negative variance of -R2,634 million which translates to -5%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M03 – September**

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	–	79,685	80,272
Trade and other receivables from exchange transactions		42,112	39,338	–	61,232	39,338
Receivables from non-exchange transactions		73,981	24,509	–	83,227	24,509
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,909	2,148	–	1,123	2,148
VAT		178,428	169,845	–	181,672	169,845
Other current assets		409	1,519	–	83	1,519
Total current assets		364,531	317,631	–	407,023	317,631
Non current assets						
Investments		44	46	–	47	46
Investment property		232,149	241,717	–	230,904	241,717
Property, plant and equipment		1,406,815	1,362,996	–	1,446,275	1,362,996
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	(1,200)	0
Intangible assets		46	52	–	60	52
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,639,054	1,604,811	–	1,676,086	1,604,811
TOTAL ASSETS		2,003,585	1,922,442	–	2,083,108	1,922,442
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		0	–	–	–	–
Consumer deposits		2,892	2,828	–	2,961	2,828
Trade and other payables from exchange transactions		96,459	79,550	–	52,669	79,550
Trade and other payables from non-exchange transactions		75,482	17,522	–	84,357	17,522
Provision		17,623	18,036	–	17,623	18,036
VAT		170,376	174,427	–	180,466	174,427
Other current liabilities		–	–	–	–	–
Total current liabilities		362,832	292,363	–	338,075	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		512,507	436,444	–	487,750	436,444
NET ASSETS	2	1,491,078	1,485,998	–	1,595,358	1,485,998
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,491,904	1,485,998	–	1,595,358	1,485,998
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,491,904	1,485,998	–	1,595,358	1,485,998

The above table shows that community wealth amounts to R1,595,358 billion, total liabilities R487,750 million and the total assets R2,083,108 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 September 2025 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.20	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	37%	25% - 40%	The ratio is slightly above the norm by 1% in the month of July
Contracted Services	17%	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	78%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	102%	95% - 100%	The ratio is below the norm
Capital Cost	25%	10% - 20%	
Debt coverage	-	45%	The municipality does not have an active outstanding loan
Maintenance %	1%	8%	
Cash Cost Coverage	0 months	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 – M03 September

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		151,539	160,808	-	14,115	42,471	40,202	2,269	6%	151,539
Service charges		218,148	241,574	-	18,937	56,865	60,394	(3,529)	-6%	218,148
Other revenue		69,303	72,236	-	7,327	20,937	18,059	2,878	16%	69,303
Government - operating		276,632	222,200	-	3,760	70,009	55,550	14,459	26%	276,632
Government - capital		180,397	111,682	-	24,824	58,758	27,921	30,837	110%	180,397
Interest		19,282	16,174	-	480	1,914	4,044	(2,130)	-53%	19,282
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(701,154)	(694,599)	-	(55,123)	(170,055)	(173,650)	(3,594)	2%	(701,154)
Finance charges		(89)	-	-	-	-	-	-		(89)
Transfers and Grants		(5,337)	(5,538)	-	-	-	(1,385)	(1,385)	100%	(5,337)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,721	124,537		14,321	80,898	31,134	(49,763)	-160%	(705,665)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	418	436	-	436	-100%	436
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)	-	(28,870)	(66,589)	(43,485)	23,104	-53%	(234,948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,405)	(173,938)		(28,452)	(66,153)	(43,485)	22,668	-52%	(234,512)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		215	-	-	57	117	-	117		215
Payments										
Repayment of borrowing		(973)	-	-	-	-	(243)	(243)	0%	(973)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(758)	-		57	117	(243)	(360)	148%	(758)
NET INCREASE/ (DECREASE) IN CASH HELD		18,558	(49,401)		(14,075)	14,862	(12,594)			(940,935)
Cash/cash equivalents at beginning:		139,525	138,552			64,823	139,410			64,823
Cash/cash equivalents at month/year end:		158,083	89,151			79,685	126,817			(876,112)

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M03 - September

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

Supporting Table: SC2 Performance indicators

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M03 - September

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<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		16.2%	10.7%	0.0%	14.2%	10.7%
Gearing	Term Borrowing/ Funds & Reserves		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%	-17%	-17%
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%	32.3%	32.3%
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 - M03 - September

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	8,604	3,184	2,935	1,699	1,630	1,326	1,280	37,885	58,544	43,821	(3,122)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,215	4,555	2,090	1,186	1,106	762	625	14,166	34,705	17,845	1,119	-	
Receivables from Non-exchange Transactions - Property Rates	1400	13,883	4,930	8,066	1,974	1,616	1,350	1,265	28,314	61,398	34,519	(791)	-	
Receivables from Exchange Transactions - Waste Water Management	1500	3,226	1,642	1,712	1,081	1,026	545	531	15,301	25,065	18,485	(1,782)	-	
Receivables from Exchange Transactions - Waste Management	1600	3,274	1,503	1,702	943	832	782	750	23,489	33,276	26,796	(1,130)	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	1,252	1,252	1,252	(8)	-	
Interest on Arrear Debtor Accounts	1810	1,518	1,442	1,330	1,303	1,262	1,461	1,191	35,654	45,161	40,871	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	140	47	75	37	31	28	28	7,463	7,848	7,586	(370)	-	
Total By Income Source	2000	40,860	17,303	17,910	8,224	7,504	6,255	5,670	163,524	267,249	191,176	(6,082)	-	
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	654	228	4,796	103	101	35	38	1,870	7,824	2,146	91	-	
Commercial	2300	7,240	3,207	2,084	1,444	1,346	1,340	908	32,019	49,588	37,057	(214)	-	
Households	2400	32,966	13,867	11,030	6,677	6,057	4,880	4,724	129,636	209,836	151,973	(5,959)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	40,860	17,303	17,910	8,224	7,504	6,255	5,670	163,524	267,249	191,176	(6,082)	-	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of September amount to R267,249 million.

Supporting Table: SC 4 - Creditors Age Analysis**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M03 - September**

Description R thousands	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	797	9	-	-	-	-	-	-	806	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	797	9	-	-	-	-	-	-	806	-

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of September are at R806 thousand whereas August is reflected at R12,599 million. The group of outstanding creditors are trade creditors and Bulk Electricity.

Top 20 Creditors

Code	Creditor Name	Amount
16589	PROXA SOUTH AFRICA	(15,151,318.54)
02154	ESKOM HOLDINGS LIM	(14,302,355.76)
01066	COALITION TRADING	(2,544,517.83)
16316	Amlu Trading (PTY) LTD	(1,727,607.50)
12944	CDR TECHNICAL (MONTHLY FIXED)	(1,665,025.77)
16279	EZULWINI CIVILS AND CONSTRUCTION	(1,635,773.13)
01523	DMZ TRADING CC	(1,475,780.89)
15693	SKY WINGS	(1,423,419.40)
00249	AMATOLA WATER BOAR	(1,223,849.41)
14695	NUWATER SYSTEMS	(1,221,981.73)
12162	NJH GROUP	(1,186,414.75)
12959	PE FUEL DISTRIBUTORS	(1,115,738.77)
08046	Poppiez trading Cc	(1,087,055.19)
13100	RICHEFOND PEARLS	(1,086,750.00)
11817	MANDLACHUMA TRADING	(908,670.00)
09618	THE DEPT PAYMASTER	(862,734.06)
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	(775,300.00)
15490	ROMH CONSULTING	(733,680.01)
16900	MANTISHE CONSTRUCTION	(659,424.48)
04063	KOPANO INCORPORATE	(632,127.00)

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M03 - September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarant ee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawa l (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB		3 Months	Call Account	Yes						15,246	283	(2,220)	4,482	-
ABSA		Month to Month	Call Account	No						7,771	720	(79,125)	104,552	-
Invested		Month to Month	Call Account	No						6,444	138	(1,557)	2,348	-
Standard Bank		Month to Month	Call Account	No						28,779	685	(12,443)	14,073	-
TOTAL INVESTMENTS AND INTEREST	2									58,241	1,826	(95,344)	125,455	90,178

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 – M03 - September

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		140,698	147,880	-	827	63,344	48,416	14,928	30.8%	147,880
Local Government Financial Management Grant	3	2,500	2,500	-	-	2,500	625	1,875	300.0%	2,500
Municipal Infrastructure Grant		1,562	3,261	-	827	1,627	815	812	99.6%	3,261
Equitable Share		136,636	142,119	-	-	59,217	46,976	12,241	26.1%	142,119
Provincial Government:		31,960	72,470	-	1,726	4,971	18,217	(13,247)	-72.7%	72,470
Alien Plant Eradication Grant		-	1,200	-	-	-	400	(400)	-100.0%	1,200
EC Human Settlement		28,746	71,270	-	1,726	1,726	17,817	(16,091)	-90.3%	71,270
Libraries and Archives (DSRAC)		3,214	-	-	-	3,245	-	3,245	#DIV/0!	-
District Municipality:		1,007	-	-	-	-	-	-	-	-
Refurbishment of Water Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		173,665	220,350	-	2,553	68,315	66,634	1,681	2.5%	220,350
Capital Transfers and Grants										
National Government:		90,445	103,604	-	24,724	58,141	31,303	26,838	85.7%	103,604
Municipal Infrastructure Grant		29,567	29,285	-	9,573	19,979	12,723	7,255	57.0%	29,285
Integrated National Electrification Programme Grant		-	12,057	-	-	5,426	3,014	2,412	80.0%	12,057
Regional Bulk Infrastructure Grant		23,278	42,000	-	15,151	26,532	10,500	16,032	152.7%	42,000
Water Services Infrastructure Grant		37,600	20,262	-	-	6,205	5,066	1,140	22.5%	20,262
Provincial Government:		35,496	5,100	-	-	145	1,300	(1,156)	-88.9%	5,100
Alien Plant Eradication Grant		30,000	100	-	-	-	50	(50)	-100.0%	100
Water Infrastructure Grant OTP		5,352	-	-	-	-	-	-	-	-
Small Town Revitalisation Grant		-	5,000	-	-	-	1,250	(1,250)	-100.0%	5,000
Libraries and Archives (DSRAC)		145	-	-	-	145	-	145	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,317	2,978	-	-	372	744	(372)	-50.0%	2,978
Human Settlement Re-development Programme		1,317	2,978	-	-	372	744	(372)	-50.0%	2,978
Total Capital Transfers and Grants		127,258	111,682	-	24,724	58,658	33,348	25,310	75.9%	111,682
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300,923	332,032	-	27,277	126,973	99,981	26,991	27.0%	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 – M03 - September

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	–	195	577	1,440	(864)	-60.0%	5,761
Local Government Financial Management Grant	3	2,500	2,500	–	22	56	625	(569)	-91.1%	2,500
Municipal Infrastructure Grant		1,556	3,261	–	174	521	815	(295)	-36.1%	3,261
Provincial Government:		52,138	75,828	–	269	3,388	19,057	(15,669)	-82.2%	75,828
Alien Plant Eradication Grant		–	1,200	–	(1,043)	(1,043)	400	(1,443)	-360.9%	1,200
EC Human Settlement		49,496	71,270	–	1,313	2,308	17,817	(15,510)	-87.0%	71,270
Libraries and Archives (DSRAC)		2,642	3,358	–	–	2,124	839	1,284	153.0%	3,358
District Municipality:		1,007	–	–	168	405	–	405	#DIV/0!	–
Refurbishment of Water Pumpstations		–	–	–	–	465	–	465	#DIV/0!	–
Environmental Health Subsidy		(0)	–	–	168	(59)	–	(59)	#DIV/0!	–
Refurbishment of Water Pumpstations		1,007	–	–	–	–	–	–	–	–
Other grant providers:		14,114	–	–	293	293	–	293	#DIV/0!	–
Housing Development Agency		14,114	–	–	293	293	–	293	#DIV/0!	–
Total Operating Transfers and Grants		71,316	81,589	–	926	4,663	20,497	(15,834)	-77.3%	81,589
Capital Transfers and Grants										
National Government:		90,451	103,604	–	23,962	43,069	31,303	11,766	37.6%	103,604
Municipal Infrastructure Grant		29,573	29,285	–	4,981	10,518	12,723	(2,206)	-17.3%	29,285
Integrated National Electrification Programme Grant		–	12,057	–	57	4,884	3,014	1,869	62.0%	12,057
Regional Bulk Infrastructure Grant		23,278	–	–	16,615	22,855	–	22,855	#DIV/0!	–
Water Services Infrastructure Grant		37,600	62,262	–	2,309	4,812	15,566	(10,754)	-69.1%	62,262
Provincial Government:		38,280	64,607	–	2,218	40,393	19,152	21,242	110.9%	64,607
Municipal Disaster Relief Grant		11,718	100	–	–	36,299	50	36,249	72497.5%	100
Office of the Premier		5,352	–	–	–	–	–	–	–	–
EC Human Settlement		21,210	34,087	–	2,218	2,218	8,522	(6,303)	-74.0%	34,087
Municipal Disaster Relief Grant		–	30,420	–	–	1,405	10,580	(9,175)	-86.7%	30,420
Specify (Add grant description)		–	–	–	–	472	–	472	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1,317	1,489	–	693	875	372	503	135.1%	1,489
Human Settlement Re-development Programme		1,317	1,489	–	693	875	372	503	135.1%	1,489
Total Capital Transfers and Grants		130,048	169,700	–	26,873	84,337	50,827	33,510	65.9%	169,700
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		201,364	251,289	–	27,799	89,001	71,324	17,676	24.8%	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 – M03 - September

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	225	784	556	41%
Libraries and Archives (DSRAC)		1,340	225	784	556	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,340	225	784	556	41%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		28,780	4,364	8,070	20,238	70%
Municipal Disaster Relief Grant		28,308	4,364	8,070	20,238	
Libraries and Archives (DSRAC)		472	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		28,780	4,364	8,070	20,710	72%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS						
		30,120	4,589	8,854	21,266	72%

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits – M03 - September

Summary of Employee and Councilor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,941	5,719	5,719	475	1,427	1,430	(3)	0%	5,719
Pension and UIF Contributions		387	398	398	33	100	100	-		398
Medical Aid Contributions		130	127	127	12	33	32	1	4%	127
Motor Vehicle Allowance		1,360	1,360	1,360	113	340	340	-		1,360
Cellphone Allowance		864	864	864	72	216	216	-		864
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		8,682	8,469	8,469	705	2,116	2,117	(2)	0%	8,469
% increase	4		-2.5%	-2.5%						-2.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,802	6,950	6,950	587	1,762	1,738	24	1%	6,950
Pension and UIF Contributions		1,183	1,300	1,300	110	329	325	5	1%	1,300
Medical Aid Contributions		304	320	320	26	79	80	(1)	-2%	320
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		1,339	579	579	-	-	145	(145)	-100%	579
Motor Vehicle Allowance		972	972	972	81	243	243	-		972
Cellphone Allowance		123	123	123	10	31	31	-		123
Housing Allowances		132	140	140	11	33	35	(2)	-6%	140
Other benefits and allowances		60	64	64	5	15	16	(1)	-6%	64
Payments in lieu of leave		540	614	614	-	-	154	(154)	-100%	614
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		199	199	199	-	83	50	33	66%	199
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		12,654	11,261	11,261	831	2,574	2,815	(241)	-9%	11,261
% increase	4		-11.0%	-11.0%						-11.0%
Other Municipal Staff										
Basic Salaries and Wages		114,574	132,023	132,023	10,366	31,326	33,006	(1,679)	-5%	132,023
Pension and UIF Contributions		21,038	24,175	24,175	1,894	5,662	6,044	(382)	-6%	24,175
Medical Aid Contributions		16,084	18,634	18,634	1,359	4,075	4,658	(583)	-13%	18,634
Overtime		13,170	6,650	7,441	1,159	3,495	459	3,036	662%	6,650
Performance Bonus		9,876	10,789	10,789	18	146	2,697	(2,551)	-95%	10,789
Motor Vehicle Allowance		5,886	5,495	5,495	514	1,596	1,374	222	16%	5,495
Cellphone Allowance		322	305	305	27	81	76	5	7%	305
Housing Allowances		1,038	497	497	39	119	124	(5)	-4%	497
Other benefits and allowances		4,251	2,855	2,855	342	1,052	714	338	47%	2,855
Payments in lieu of leave		73	-	-	29	300	-	300	-	-
Long service awards		2,775	-	-	-	-	-	-		-
Post-retirement benefit obligations		12,351	-	-	244	727	-	727	-	-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		820	743	743	59	385	186	199	107%	743
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		202,258	202,165	202,956	16,051	48,964	49,338	(373)	-1%	202,165
% increase	4		0.0%	0.3%						0.0%
Total Parent Municipality		223,594	221,895	222,686	17,587	53,655	54,270	(616)	-1%	221,895

Table SC8 provides details for Remuneration of Councillors and Employee related costs. The total year to date salaries, allowances and benefits paid at end of September amount to R53,655 million and the year- to-date budget is R54,270 million and the expenditure for remuneration of councilors amounts to R705 thousand while the year-to-date budget is R2,117 million. The actual year-to-date expenditure for senior managers is R2,574 million and the year-to-date budget thereof is R2,815 million. The year-to-date cost for other municipal staff is R48,964 million and the year-to-date budget is R49,338 million. It must be noted that the year-to-date actual amount for continued members is R727 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 – M03 - September

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	14,115										160,808	168,044	172,245
Service charges - electricity revenue		13,080	11,761	12,398										122,040	132,473	142,828
Service charges - water revenue		3,430	3,217	3,342										65,391	70,230	74,076
Service charges - sanitation revenue		1,294	1,242	1,238										24,350	25,580	26,390
Service charges - refuse		1,936	1,969	1,959										29,792	31,137	31,934
Rental of facilities and equipment		82	71	57										1,412	1,475	1,512
Interest earned - external investments		831	603	480										14,215	14,855	15,226
Interest earned - outstanding debtors		-	-	-										1,959	2,049	2,113
Dividends received		-	-	-										-	-	-
Fines, penalties and forfeits		18	25	35										623	652	668
Licences and permits		1,582	1,286	1,210										7,339	7,670	7,813
Agency services		-	-	-										-	-	-
Transfer receipts - operating		60,503	5,747	3,760										222,200	155,449	160,603
Other revenue		4,035	6,511	6,025										62,862	41,454	41,386
Cash Receipts by Source		100,813	46,763	44,619	-	-	-	-	-	-	-	-	-	712,991	651,068	676,794
Other Cash Flows by Source																
Transfer receipts - capital		20,865	13,069	24,824										111,682	116,577	122,958
Contributions & Contributed assets		-	-	-										-	-	-
Proceeds on disposal of PPE		3	15	418										-	-	-
Short term loans		-	-	-										-	-	-
Borrowing long term/refinancing		-	-	-										-	-	-

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Increase or decrease in consumer deposits	24	36	57											-	-	-
Receipt of non-current receivables	-	-	-											-	-	-
Change in non-current investments	-	-	-											-	-	-
Total Cash Receipts by Source	121,705	59,883	69,918	-	-	-	-	-	-	-	-	-	-	824,673	767,645	799,752
Cash Payments by Type														-		
Employee related costs	18,440	18,232	17,983											217,604	230,462	242,589
Remuneration of councillors	711	711	711											8,829	8,853	8,879
Interest paid	-	-	-											-	-	-
Bulk purchases - Electricity	11,075	14,086	14,302											106,208	111,518	117,094
Acquisition - Water & other inventory	8,966	4,490	5,040											61,813	62,475	66,845
Contracted services	8,006	5,889	8,397											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	7,722											92,793	94,985	98,623
Cash Payments by Type	63,967	49,841	54,156	-	-	-	-	-	-	-	-	-	-	700,137	635,491	664,938
Other Cash Flows/Payments by Type																
Capital assets	17,872	19,846	28,870											173,938	106,204	108,990
Repayment of borrowing	-	-	-											-	-	-
Other Cash Flows/Payments	1,124		967											-	-	-
Total Cash Payments by Type	82,964	69,687	83,993	-	-	-	-	-	-	-	-	-	-	874,075	741,695	773,928
NET INCREASE/(DECREASE) IN CASH HELD	38,741	(9,804)	(14,075)	-	-	-	-	-	-	-	-	-	-	(49,402)	25,950	25,824
Cash/cash equivalents at the month/year beginning:	64,823	103,564	93,760	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	138,552	89,150	115,100
Cash/cash equivalents at the month/year end:	103,564	93,760	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	79,685	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 – M03 September

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	-	27,852	49,267	48,458	(809)	-1.7%	31%
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	-	49,267					

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

In terms of this table the capital expenditure for the month of September amounts to R27,852 million. The year-to-date actual expenditure incurred is R49,267 million whilst the year-to-date budget is R48,458 million, that gives -1.7% variance.

EC105 Ndlambe - Supporting Table: SC13a Monthly Budget Statement - capital expenditure on new assets by asset class M03 - September

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										
Infrastructure		59,684	95,144	-	19,174	33,387	27,320	(6,067)	-22.2%	95,144
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		527	12,334	-	50	4,247	5,698	1,451	25.5%	12,334
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,348	-	50	4,247	1,087	3,160	0	4,348
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7,986	-	-	-	4,611	(4,611)	(0)	7,986
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		527	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,458	35,810	-	14,639	21,287	8,953	(12,334)	-137.8%	35,810
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,026	2,609	-	-	1,221	652	569	0	2,609
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		19,372	33,202	-	14,639	20,065	8,300	11,765	0	33,202
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		60	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32,699	47,000	-	4,485	7,854	12,669	4,816	38.0%	47,000
Pump Station		299	-	-	-	-	-	-	-	-
Reticulation		24,482	40,334	-	4,145	6,341	10,083	(3,743)	(0)	40,334
Waste Water Treatment Works		864	5,440	-	341	723	1,360	(637)	(0)	5,440
Outfall Sewers		7,054	1,226	-	-	790	1,226	(436)	(0)	1,226
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
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									
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	700	-	-	-	-	-	-	700
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	700	-	-	-	-	-	-	700
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	700	-	-	-	-	-	-	700
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		(448)	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		(448)	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		(448)	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-

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									
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	-	123	177	530	353	66.7%	530
Computer Equipment		1,146	530	-	123	177	530	(353)	(0)	530
Furniture and Office Equipment		191	564	-	23	36	380	344	90.6%	564
Furniture and Office Equipment		191	564	-	23	36	380	(344)	(0)	564
Machinery and Equipment		66	1,182	-	1	1	63	62	97.8%	1,182
Machinery and Equipment		66	1,182	-	1	1	63	(62)	(0)	1,182
Transport Assets		5,094	4,750	-	-	-	450	450	100.0%	4,750
Transport Assets		5,094	4,750	-	-	-	450	(450)	(0)	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	-	19,321	33,601	28,743	(4,858)	-16.9%	102,870

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		998	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		998	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		998	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M03

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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-		-
<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 M03 - September

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										
Infrastructure		26,667	40,863	-	3,916	11,000	8,568	(2,433)	-28.4%	40,863
Roads Infrastructure		6,127	6,200	-	815	3,579	1,361	(2,218)	-162.9%	6,200
Roads		6,127	6,200	-	815	3,579	1,361	2,218	0	6,200
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		854	1,400	-	-	29	132	103	78.3%	1,400
Drainage Collection		854	1,400	-	-	29	132	(103)	(0)	1,400
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,276	-	84	143	819	676	82.6%	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	-	84	143	819	(676)	(0)	3,276
Water Supply Infrastructure		12,489	17,812	-	1,495	4,520	3,768	(752)	-20.0%	17,812
Dams and Weirs		100	80	-	-	56	20	36	0	80
Boreholes		172	112	-	-	-	6	(6)	(0)	112
Reservoirs		98	570	-	30	208	49	159	0	570
Pump Stations		1,561	3,190	-	403	1,016	247	768	0	3,190
Water Treatment Works		10,559	13,860	-	1,063	3,240	3,445	(205)	(0)	13,860
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	3,450	-	271	325	306	(19)	-6.1%	3,450
Pump Station		840	2,700	-	271	325	139	186	0	2,700
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	650	-	-	-	163	(163)	(0)	650
Outfall Sewers		-	100	-	-	-	5	(5)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,356	8,725	-	1,251	2,405	2,181	(224)	-10.3%	8,725
Landfill Sites		6,356	8,725	-	1,251	2,405	2,181	224	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	-	62	105	105	0	0.4%	360
Community Facilities		45	60	-	-	-	30	30	100.0%	60
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M03

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		-	-	-	-	-	-	-	-	-
Parks		45	60	-	-	-	30	(30)	(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	-	62	105	75	(30)	-39.4%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		232	300	-	62	105	75	30	0	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	70	-	-	-	17	17	100.0%	70
Revenue Generating		-	70	-	-	-	17	17	100.0%	70
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	70	-	-	-	17	(17)	(0)	70
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,801	4,898	-	191	479	1,054	575	54.6%	4,898
Operational Buildings		3,801	4,898	-	191	479	1,054	575	54.6%	4,898
Municipal Offices		3,801	4,898	-	191	479	1,054	(575)	(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		-	-	-	-	-	-	-	-	-
Computer Equipment		10	103	-	-	-	34	34	100.0%	103
Computer Equipment		10	103	-	-	-	34	(34)	(0)	103
Furniture and Office Equipment		30	467	-	-	22	180	158	87.6%	467
Furniture and Office Equipment		30	467	-	-	22	180	(158)	(0)	467

EC105: Ndlambe Local Municipality: Monthly Budget Statement M03

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>		2,067	932	-	2	20	212	192	90.7%	932
Machinery and Equipment		2,067	932	-	2	20	212	(192)	(0)	932
<u>Transport Assets</u>		2,414	3,870	-	167	452	974	522	53.6%	3,870
Transport Assets		2,414	3,870	-	167	452	974	(522)	(0)	3,870
<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 Repairs and Maintenance Expenditure	1	35,266	51,562	-	4,338	12,077	11,144	(933)	-8.4%	51,562

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class M03 - September

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	-	2,838	8,703	31,402	22,699	72.3%	31,800
Roads Infrastructure		13,482	12,659	-	1,124	3,435	12,656	9,221	72.9%	12,659
Roads		11,897	11,680	-	978	3,000	11,677	(8,678)	(0)	11,680
Road Structures		1,458	914	-	131	391	914	(523)	(0)	914
Road Furniture		126	63	-	14	44	63	(20)	(0)	63
Capital Spares		1	1	-	0	0	1	(1)	(0)	1
Storm water Infrastructure		80	1	-	1	14	1	(12)	-968.5%	1
Drainage Collection		7	1	-	1	3	1	1	0	1
Storm water Conveyance		73	-	-	-	11	-	11	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,765	3,747	-	309	946	3,747	2,800	74.7%	3,747
Power Plants		37	37	-	3	9	37	(27)	(0)	37
HV Substations		4	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		351	350	-	29	88	350	(262)	(0)	350
MV Substations		628	627	-	51	156	627	(471)	(0)	627
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	-	1	3	12	(9)	(0)	12
LV Networks		97	97	-	8	25	97	(73)	(0)	97
Capital Spares		2,637	2,624	-	217	665	2,624	(1,959)	(0)	2,624
Water Supply Infrastructure		10,150	9,991	-	881	2,703	9,873	7,170	72.6%	9,991
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	-	3	9	37	(27)	(0)	37
Reservoirs		27	27	-	2	7	27	(21)	(0)	27
Pump Stations		993	942	-	84	257	942	(685)	(0)	942
Water Treatment Works		6,775	6,727	-	598	1,833	6,727	(4,894)	(0)	6,727
Bulk Mains		180	179	-	15	45	179	(134)	(0)	179
Distribution		1,836	1,776	-	155	474	1,658	(1,183)	(0)	1,776
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	-	4	12	47	(35)	(0)	47
Capital Spares		255	255	-	21	64	255	(190)	(0)	255
Sanitation Infrastructure		6,054	5,402	-	523	1,605	5,126	3,520	68.7%	5,402
Pump Station		388	388	-	32	98	112	(14)	(0)	388
Reticulation		598	-	-	51	157	-	157	-	-
Waste Water Treatment Works		88	-	-	40	123	-	123	-	-
Outfall Sewers		4,423	4,491	-	354	1,087	4,491	(3,404)	(0)	4,491
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	523	-	46	140	523	(383)	(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	-	61	189	416	228	54.7%	416
Community Facilities		0	0	-	0	0	0	0	74.8%	0
Halls		-	-	-	-	-	-	-	-	-

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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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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	-	61	188	416	228	54.7%	416
Indoor Facilities		64	64	-	5	16	64	(48)	(0)	64
Outdoor Facilities		490	269	-	49	151	269	(118)	(0)	269
Capital Spares		83	83	-	7	21	83	(62)	(0)	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,175	1,174	-	97	296	1,174	878	74.8%	1,174
Revenue Generating		1,175	1,174	-	97	296	1,174	878	74.8%	1,174
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,175	1,174	-	97	296	1,174	(878)	(0)	1,174
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,157	4,257	-	339	1,041	4,257	3,216	75.5%	4,257
Operational Buildings		4,157	4,257	-	339	1,041	4,257	3,216	75.5%	4,257
Municipal Offices		4,142	4,242	-	338	1,037	4,242	(3,205)	(0)	4,242
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
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	2	9	(6)	(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	35.6%	2
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7	2	-	0	1	2	1	35.6%	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	-	69	210	984	774	78.7%	984
Computer Equipment		750	984	-	69	210	984	(774)	(0)	984
Furniture and Office Equipment		521	590	-	42	129	587	458	78.0%	590
Furniture and Office Equipment		521	590	-	42	129	587	(458)	(0)	590

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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	-	30	92	450	358	79.6%	453
Machinery and Equipment		411	453	-	30	92	450	(358)	(0)	453
Transport Assets		2,715	2,973	-	208	638	2,973	2,334	78.5%	2,973
Transport Assets		2,715	2,973	-	208	638	2,973	(2,334)	(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	-	3,685	11,299	42,245	30,946	73.3%	42,648

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		100,427	53,834	-	8,531	15,666	19,715	4,049	20.5%	53,834
Roads Infrastructure		34,150	44,567	-	8,531	15,666	17,398	1,732	10.0%	44,567
Roads		34,150	44,567	-	8,531	15,666	17,398	(1,732)	(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	-	-	-	1,087	1,087	100.0%	4,348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15,305	4,348	-	-	-	1,087	(1,087)	(0)	4,348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50,972	4,919	-	-	-	1,230	1,230	100.0%	4,919
Pump Station		28,708	4,919	-	-	-	1,230	(1,230)	(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		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M03

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		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		859	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		859	-	-	-	-	-	-	-	-
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		254	-	-	-	-	-	-	-	-
Operational Buildings		254	-	-	-	-	-	-	-	-
Municipal Offices		254	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	101,540	53,834	-	8,531	15,666	19,715	4,049	20.5%	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.

