



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT OCTOBER 2025

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

Table of Contents

PART 1: IN-YEAR REPORT 3

PURPOSE..... 3

EXECUTIVE SUMMARY..... 3

IN YEAR BUDGET STATEMENT TABLES..... 5

Table C1: Budget Statement Summary..... 5

Table C2: Financial Performance (Standard Classification) 6

Table C3: Fin’ Performance (Revenue and Expenditure by vote)..... 7

Table C4: Financial Performance by Revenue Source and Expenditure Type..... 8

Table C5: Monthly Capital Expenditure by Standard Classification and Funding 11

Table C6: Monthly Budget Statement Financial Position..... 12

Table C7: Monthly Budget Statement Cash Flow 14

PART 2: SUPPORTING TABLES 15

Supporting Table: SC 1 Material Variance Explanation..... 15

Supporting Table: SC 3 - Debtors Age Analysis

Figure 3: Debtors’ age analysis 17

Supporting Table: SC 4 - Creditors Age Analysis 18

Supporting Table: SC 5 - Investment Portfolio 19

Supporting Table: SC 6 - Transfers and Grant Receipts 20

Supporting Table: SC 7 Transfers and grants – Expenditure 21

Supporting Table: SC7 (2) – Expenditure against approved rollovers 22

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs..... 23

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts 24

Supporting Table: SC 12 Capital Expenditure Trend 26

Supporting Table: SC 13(a) Capital Expenditure on New Assets 27

Supporting Table: SC 13(b) Capital Expenditure on Renewal of existing Assets by asset class 30

Supporting Table: SC 13(c) Repairs and Maintenance Expenditure..... 33

Supporting Table: SC 13(d) Depreciation and asset impairment 36

Supporting Table: SC 13(e) Capital Expenditure on upgrading of Existing Assets 39

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 OCTOBER 2025

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

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

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M04 - October

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	170,174	183,503	–	14,552	64,469	61,168	3,302	5%	183,503
Service charges	235,511	252,866	–	20,961	90,753	84,289	6,464	8%	252,866
Investment revenue	10,515	14,215	–	658	2,279	4,738	(2,459)	-52%	14,215
Transfers and subsidies - Operational	148,220	225,558	–	2,859	66,925	75,494	(8,569)	-11%	225,558
Other own revenue	40,993	43,951	–	4,000	14,363	14,669	(306)	-2%	43,951
Total Revenue (excluding capital transfers and contributions)	605,414	720,093	–	43,030	238,790	240,358	(1,568)	-1%	720,093
Employee costs	214,913	213,426	–	16,987	68,804	69,930	(1,126)	-2%	213,426
Remuneration of Councillors	8,682	8,469	–	705	2,821	2,823	(2)	0%	8,469
Depreciation and amortisation	52,763	51,635	–	4,730	16,028	42,290	(26,261)	-62%	51,635
Interest	8,498	8,679	–	–	–	–	–	–	8,679
Inventory consumed and bulk purchases	144,067	146,806	–	15,172	45,012	30,186	14,825	49%	146,806
Transfers and subsidies	5,196	5,738	–	435	1,419	1,758	(339)	-19%	5,738
Other expenditure	240,580	359,990	–	20,256	71,359	93,714	(22,355)	-24%	359,990
Total Expenditure	674,698	794,742	–	58,285	205,443	240,701	(35,258)	-15%	794,742
Surplus/(Deficit)	(69,284)	(74,649)	–	(15,255)	33,347	(343)	33,690	-9834%	(74,649)
Transfers and subsidies - capital (monetary allocations)	171,705	169,700	–	24,033	79,678	66,973	12,705	19%	169,700
Transfers and subsidies - capital (in-kind)	1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	103,589	95,051	–	8,778	113,025	66,630	46,395	70%	95,051
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	103,589	95,051	–	8,778	113,025	66,630	46,395	70%	95,051
Capital expenditure & funds sources									
Capital expenditure	168,747	158,488	–	21,283	70,550	66,531	4,019	6%	158,488
Capital transfers recognised	157,100	146,845	–	21,244	70,298	58,757	11,542	20%	146,845
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10,478	11,643	–	39	252	7,774	(7,523)	-97%	11,643
Total sources of capital funds	167,578	158,488	–	21,283	70,550	66,531	4,019	6%	158,488
Financial position									
Total current assets	364,531	317,631	–	–	391,754	–	–	–	317,631
Total non current assets	1,639,974	1,604,811	–	–	1,693,291	–	–	–	1,604,811
Total current liabilities	362,926	292,363	–	–	330,401	–	–	–	292,363
Total non current liabilities	149,675	144,082	–	–	149,675	–	–	–	144,082
Community wealth/Equity	1,491,904	1,485,998	–	–	1,604,969	–	–	–	1,485,998
Cash flows									
Net cash from (used) operating	100,763	124,536	142,872	1,695	82,103	66,983	(15,120)	-23%	124,536
Net cash from (used) investing	178,092	(173,938)	(185,440)	(24,342)	(91,519)	(73,789)	17,730	-24%	(173,938)
Net cash from (used) financing	359	–	–	33	150	–	(150)	–	–
Cash/cash equivalents at the month/year end	418,736	89,151	95,984	–	57,425	131,746	74,321	56%	17,290
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38,893	19,642	11,201	15,903	7,348	6,641	5,852	166,030	271,509
Creditors Age Analysis									
Total Creditors	2,872	2	9	–	–	–	–	–	2,883

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) – M04 - October**

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	–	16,278	108,394	99,316	9,078	9%	297,948
Executive and council		4,587	4,763	–	–	4,763	1,588	3,175	200%	4,763
Finance and administration		275,295	293,185	–	16,278	103,631	97,728	5,903	6%	293,185
Internal audit		444	–	–	–	–	–	–	–	–
Community and public safety		8,079	78,896	–	2,754	6,823	26,674	(19,851)	-74%	78,896
Community and social services		2,758	3,469	–	260	1,078	1,156	(78)	-7%	3,469
Sport and recreation		1,298	1,666	–	18	98	622	(524)	-84%	1,666
Public safety		192	299	–	12	36	100	(64)	-64%	299
Housing		0	71,270	–	2,289	4,890	23,757	(18,866)	-79%	71,270
Health		3,830	2,193	–	175	720	1,039	(319)	-31%	2,193
Economic and environmental services		47,504	60,360	–	12,147	32,477	29,520	2,957	10%	60,360
Planning and development		9,242	8,165	–	555	2,795	2,722	73	3%	8,165
Road transport		37,324	50,570	–	11,396	29,221	26,257	2,965	11%	50,570
Environmental protection		938	1,625	–	196	461	542	(81)	-15%	1,625
Trading services		438,679	447,512	–	35,016	168,546	150,129	18,417	12%	447,512
Energy sources		116,188	141,866	–	11,400	52,845	47,289	5,556	12%	141,866
Water management		134,576	146,124	–	13,331	64,494	48,727	15,767	32%	146,124
Waste water management		132,960	101,691	–	6,930	31,773	34,837	(3,064)	-9%	101,691
Waste management		54,955	57,830	–	3,356	19,434	19,277	158	1%	57,830
Other	4	3,698	5,076	–	867	2,228	1,692	536	32%	5,076
Total Revenue - Functional	2	778,287	889,793	–	67,063	318,468	307,331	11,137	4%	889,793
Expenditure - Functional										
Governance and administration		166,788	201,590	–	12,402	52,945	70,200	(17,255)	-25%	201,590
Executive and council		44,176	50,978	–	3,279	16,610	19,631	(3,022)	-15%	50,978
Finance and administration		114,447	140,556	–	8,229	34,378	47,441	(13,063)	-28%	140,556
Internal audit		8,165	10,056	–	894	1,958	3,128	(1,170)	-37%	10,056
Community and public safety		55,541	130,620	–	6,219	20,425	45,216	(24,791)	-55%	130,620
Community and social services		15,811	18,845	–	822	3,472	6,659	(3,187)	-48%	18,845
Sport and recreation		19,254	21,511	–	1,412	5,493	7,617	(2,124)	-28%	21,511
Public safety		13,008	12,367	–	1,104	4,230	4,761	(531)	-11%	12,367
Housing		5,037	75,131	–	2,703	6,604	24,836	(18,232)	-73%	75,131
Health		2,431	2,766	–	178	626	1,343	(717)	-53%	2,766
Economic and environmental services		104,552	103,578	–	9,237	35,482	44,221	(8,740)	-20%	103,578
Planning and development		37,230	35,675	–	3,299	10,671	14,291	(3,620)	-25%	35,675
Road transport		64,870	65,104	–	5,709	23,945	28,954	(5,010)	-17%	65,104
Environmental protection		2,452	2,798	–	229	866	975	(110)	-11%	2,798
Trading services		345,245	356,365	–	30,211	95,752	80,166	15,586	19%	356,365
Energy sources		122,679	133,085	–	12,656	37,603	23,539	14,063	60%	133,085
Water management		123,093	116,370	–	13,009	35,380	31,156	4,224	14%	116,370
Waste water management		48,183	46,934	–	2,417	11,060	13,974	(2,914)	-21%	46,934
Waste management		51,290	59,976	–	2,129	11,710	11,497	213	2%	59,976
Other		2,572	2,589	–	216	838	897	(59)	-7%	2,589
Total Expenditure - Functional	3	674,698	794,742	–	58,285	205,443	240,701	(35,258)	-15%	794,742
Surplus/ (Deficit) for the year		103,589	95,051	–	8,778	113,025	66,630	46,395	70%	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) M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,581	4,763	-	-	4,763	1,588	3,175	200.0%	4,763
Vote 2 - MUNICIPAL MANAGER		450	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3,938	3,999	-	350	1,197	1,333	(136)	-10.2%	3,999
Vote 4 - COMMUNITY AND PROTECTION SERVICES		59,249	61,732	-	3,782	20,582	20,952	(371)	-1.8%	61,732
Vote 5 - COMMUNITY AND PROTECTION SERVICES		5,821	7,000	-	1,075	2,724	2,333	391	16.8%	7,000
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		178,174	231,653	-	20,938	68,351	87,557	(19,207)	-21.9%	231,653
Vote 7 - ELECTRICITY SERVICES		116,188	141,866	-	11,400	52,845	47,289	5,556	11.7%	141,866
Vote 8 - WATER WORKS		134,576	146,124	-	13,331	64,494	48,727	15,767	32.4%	146,124
Vote 9 - FINANCIAL SERVICES		275,310	292,655	-	16,188	103,512	97,552	5,961	6.1%	292,655
Vote 10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	778,287	889,793	-	67,063	318,468	307,331	11,137	3.6%	889,793
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,349	15,180	-	1,179	4,621	5,535	(913)	-16.5%	15,180
Vote 2 - MUNICIPAL MANAGER		40,132	48,645	-	3,108	14,421	18,560	(4,139)	-22.3%	48,645
Vote 3 - CORPORATE SERVICES		49,416	43,256	-	2,561	13,249	17,946	(4,697)	-26.2%	43,256
Vote 4 - COMMUNITY AND PROTECTION SERVICES		87,499	96,371	-	4,707	22,188	24,238	(2,050)	-8.5%	96,371
Vote 5 - COMMUNITY AND PROTECTION SERVICES		29,324	31,457	-	2,745	10,198	11,556	(1,358)	-11.7%	31,457
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		152,774	218,129	-	13,792	51,137	80,560	(29,423)	-36.5%	218,129
Vote 7 - ELECTRICITY SERVICES		122,679	133,085	-	12,656	37,603	23,539	14,063	59.7%	133,085
Vote 8 - WATER WORKS		123,093	116,370	-	13,009	35,380	31,156	4,224	13.6%	116,370
Vote 9 - FINANCIAL SERVICES		60,885	92,250	-	4,529	16,645	27,611	(10,966)	-39.7%	92,250
Vote 10 -		(5,453)	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	674,698	794,742	-	58,285	205,443	240,701	(35,258)	-14.6%	794,742
Surplus/ (Deficit) for the year	2	103,589	95,051	-	8,778	113,025	66,630	46,395	69.6%	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 October 2025

Table C4: Financial Performance by Revenue Source and Expenditure Type

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M04 - October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		113,862	125,640	-	11,209	46,582	41,880	4,702	11%	125,640
Service charges - Water		68,605	71,898	-	4,345	21,780	23,966	(2,186)	-9%	71,898
Service charges - Waste Water Management		24,318	24,874	-	2,954	12,018	8,291	3,726	45%	24,874
Service charges - Waste management		28,727	30,454	-	2,453	10,374	10,151	222	2%	30,454
Sale of Goods and Rendering of Services		3,978	4,128	-	554	1,729	1,376	353	26%	4,128
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14,255	18,219	-	922	3,741	6,073	(2,332)	-38%	18,219
Interest from Current and Non-Current Assets		10,515	14,215	-	658	2,279	4,738	(2,459)	-52%	14,215
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,121	1,317	-	100	417	439	(21)	-5%	1,317
Licence and permits		4,263	5,076	-	867	2,228	1,692	536	32%	5,076
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,756	2,719	-	193	534	925	(391)	-42%	2,719
Non-Exchange Revenue										
Property rates		170,174	183,503	-	14,552	64,469	61,168	3,302	5%	183,503
Surcharges and Taxes		6,614	7,327	-	578	2,468	2,442	26	1%	7,327
Fines, penalties and forfeits		(80)	550	-	48	173	183	(10)	-6%	550
Licence and permits		1,166	1,968	-	202	588	656	(68)	-10%	1,968
Transfers and subsidies - Operational		148,220	225,558	-	2,859	66,925	75,494	(8,569)	-11%	225,558
Interest		6,665	2,647	-	533	2,071	882	1,189	135%	2,647
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		431	-	-	-	406	-	406	-	-
Other Gains		824	-	-	2	8	-	8	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		605,414	720,093	-	43,030	238,790	240,358	(1,568)	-1%	720,093
Expenditure By Type										
Employee related costs		214,913	213,426	-	16,987	68,804	69,930	(1,126)	-2%	213,426
Remuneration of councillors		8,682	8,469	-	705	2,821	2,823	(2)	0%	8,469
Bulk purchases - electricity		94,526	92,354	-	10,246	29,071	10,938	18,132	166%	92,354
Inventory consumed		49,541	54,452	-	4,926	15,941	19,248	(3,307)	-17%	54,452
Debt impairment		84,353	50,948	-	-	-	(2,089)	2,089	-100%	50,948
Depreciation and amortisation		52,763	51,635	-	4,730	16,028	42,290	(26,261)	-62%	51,635
Interest		8,498	8,679	-	-	-	-	-	-	8,679
Contracted services		91,043	181,915	-	14,551	39,909	62,001	(22,092)	-36%	181,915
Transfers and subsidies		5,196	5,738	-	435	1,419	1,758	(339)	-19%	5,738
Irrecoverable debts written off		31	41,774	-	(28)	8,494	2,323	6,171	266%	41,774
Operational costs		62,729	85,354	-	5,475	21,886	31,479	(9,593)	-30%	85,354
Losses on Disposal of Assets		2,397	-	-	258	1,068	-	1,068	-	-
Other Losses		25	-	-	-	2	-	2	-	-
Total Expenditure		674,698	794,742	-	58,285	205,443	240,701	(35,258)	-15%	794,742
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		171,705	169,700	-	24,033	79,678	66,973	12,705	19%	169,700
Transfers and subsidies - capital (in-kind)		1,168	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		103,589	95,051	-	8,778	113,025	66,630			95,051
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		103,589	95,051	-	8,778	113,025	66,630			95,051
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		103,589	95,051	-	8,778	113,025	66,630			95,051
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		103,589	95,051	-	8,778	113,025	66,630			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 October is R238,790 million and the year-to-date budget of R240,358 million and this reflects a variance of R1,568 million which is 1%.

The year-to-date collection rate for the month of October is 104% compared to September, which has reflected the collection rate of 77%

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending October is R33,347 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 October reflects 11%. 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 45% for the month of October. 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.
- Sales of goods and rendering of services reflect a variance of 26% for October. The increase is as a result of increase in Town planning application.
- Interest from receivable exchange and non-exchange.
The budget was over/under projected; the adjustment will be done to align the budget with the actual performance.
- Licenses and permits exchange reflect a variance of 32% in October. The increase is as the result of increase in boat license sales as we are nearing the festive season.
- Operational revenue reflects a decrease of -42% due to reduction in insurance refund revenue the adjustment will be done to align the item with the actual performance.

Operating Expenditure

- The year-to-date operational expenditure at the end of October is R205,443 million, and the year-to-date budget is R240,701 million. This reflects an underspending level of -35,258 million which is -15%.
- Bulk purchases reflects the expenditure to be 6% below the year-to-date budgeted amount. The year-to-date budget is incorrect on the table, it should be R30,785 mil. Using the updated figures the variance percentage would be 6%.
- Inventory consumed for the month of October reflects a negative variance of -17%. 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 7% variance when considering the correct year to date figure being R17,212 million compared to the year-to-date actual of R16,028 million.

- Contracted services will be assessed during mid-year assessment performance to align with procurement plan and propose adjustments where required.
- Transfers and subsidies consist of programs to promote local economic development, reflecting an underspending of -19% at the end of October, due to reprioritization in spending.
- The variance is attributable to enhancements in the write-off process, which is now conducted on a quarterly basis to ensure a progressive and accurate reflection of movements.
- Operational costs are all the other expenses, which reflect the variance of 30% at the end of October due to the control in place of slow spending for the first few months of the financial year.

See operational costs below:

Top 10 Other Operational costs

Financial Year	Item Description	Total Budget	Jul	Aug	Sep	Oct	Total Actual
2025	Operational Cost: Municipal Services	32,100,328.00	-	1,900.00	492,565.14	94,372.33	588,837.47
2025	Operational Cost: Hire Charges	8,135,152.00	2,015,216.63	1,839,456.06	1,752,096.71	2,735,843.50	8,342,612.90
2025	Operational Cost: External Audit Fees	5,823,333.00	-	-	152,538.04	629,938.98	782,477.02
2025	Operational Cost: External Computer Service: Software Licenses	3,624,228.00	1,979,046.45	28,800.00	130,247.00	-	2,138,093.45
2025	Operational Cost: Uniform and Protective Clothing	3,350,032.00	837,397.61	17,312.51	(22,918.99)	131,803.58	963,594.71
2025	Operational Cost: Insurance Underwriting: Premiums	3,015,880.00	2,691.28	685,047.48	343,869.44	343,869.44	1,375,477.64
2025	Operational Cost: Communication: Telephone; Fax; Telegraph and Telex	2,500,000.00	82,383.38	304,600.66	14,053.27	196,127.26	597,164.57
2025	Operational Cost: Professional Bodies; Membership and Subscription	2,385,353.00	2,220,391.16	18,200.50	2,997.00	11,000.00	2,252,588.66
2025	Operational Cost: Registration Fees: Seminars; Conferences; Workshops and Events: National	2,329,693.00	76,264.56	-	39,690.00	88,408.02	204,362.58
2025	Operational Cost: External Computer Service: Information Services	2,300,000.00	342,351.27	267,752.27	336,289.27	307,624.27	1,254,017.08

Table C5 Monthly Budget Statement - Capital Expenditure

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M04 - October

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 -		-	-	-	-	-	-	-	-	-
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	-	-	42	92	(50)	-54%	741
Vote 3 - CORPORATE SERVICES		285	187	-	-	10	187	(177)	-95%	187
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,221	3,507	-	15	16	1,287	(1,271)	-99%	3,507
Vote 5 - COMMUNITY AND PROTECTION SERVICES		1,638	580	-	22	22	580	(558)	-96%	580
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		119,892	97,250	-	13,429	37,001	42,208	(5,207)	-12%	97,250
Vote 7 - ELECTRICITY SERVICES		-	12,834	-	-	4,247	6,060	(1,814)	-30%	12,834
Vote 8 - WATER WORKS		42,762	42,458	-	7,785	29,072	15,686	13,386	85%	42,458
Vote 9 - FINANCIAL SERVICES		668	371	-	32	140	371	(231)	-62%	371
Vote 10 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	168,747	158,488	-	21,283	70,550	66,531	4,019	6%	158,488
Total Capital Expenditure		168,747	158,488	-	21,283	70,550	66,531	4,019	6%	158,488
Capital Expenditure - Functional Classification										
Governance and administration		1,734	2,434	-	32	192	1,285	(1,093)	-85%	2,434
Executive and council		281	1,261	-	-	16	112	(96)	-86%	1,261
Finance and administration		1,453	1,133	-	32	150	1,133	(983)	-87%	1,133
Internal audit		-	40	-	-	26	40	(14)	-35%	40
Community and public safety		1,661	3,407	-	37	38	1,187	(1,149)	-97%	3,407
Community and social services		(423)	-	-	-	-	-	-	-	-
Sport and recreation		1,334	2,307	-	-	1	87	(86)	-98%	2,307
Public safety		749	580	-	22	22	580	(558)	-96%	580
Housing		-	20	-	-	-	20	(20)	-100%	20
Health		-	500	-	15	15	500	(485)	-97%	500
Economic and environmental services		36,223	44,862	-	10,050	25,769	23,614	2,155	9%	44,862
Planning and development		1,212	30	-	-	52	30	22	74%	30
Road transport		35,010	44,832	-	10,050	25,716	23,584	2,132	9%	44,832
Environmental protection		1	-	-	-	-	-	-	-	-
Trading services		129,098	107,786	-	11,164	44,551	40,445	4,106	10%	107,786
Energy sources		-	12,834	-	-	4,247	6,060	(1,814)	-30%	12,834
Water management		42,762	42,458	-	7,785	29,072	15,686	13,386	85%	42,458
Waste water management		83,670	51,919	-	3,379	11,232	18,124	(6,891)	-38%	51,919
Waste management		2,667	575	-	-	-	575	(575)	-100%	575
Other		31	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	168,747	158,488	-	21,283	70,550	66,531	4,019	6%	158,488
Funded by:										
National Government		80,424	86,770	-	13,312	51,033	35,016	16,017	46%	86,770
Provincial Government		75,337	58,586	-	7,001	17,558	23,244	(5,686)	-24%	58,586
District Municipality		55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,284	1,489	-	931	1,707	496	1,211	244%	1,489
Transfers recognised - capital		157,100	146,845	-	21,244	70,298	58,757	11,542	20%	146,845
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,478	11,643	-	39	252	7,774	(7,523)	-97%	11,643
Total Capital Funding		167,578	158,488	-	21,283	70,550	66,531	4,019	6%	158,488

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

For the month of October R21,283 million was spent on capital expenditure and the year-to-date expenditure of R70,550 million whilst the year-to-date budget is R66,531 million, and this gave a negative variance of R4,019 million which translates to 6%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M04 - October**

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	-	57,417	80,272
Trade and other receivables from exchange transactions		42,112	39,338	-	64,754	39,338
Receivables from non-exchange transactions		73,981	24,509	-	83,965	24,509
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,909	2,148	-	1,119	2,148
VAT		178,428	169,845	-	184,415	169,845
Other current assets		409	1,519	-	83	1,519
Total current assets		364,531	317,631	-	391,754	317,631
Non current assets						
Investments		44	46	-	49	46
Investment property		233,069	241,717	-	230,528	241,717
Property, plant and equipment		1,406,815	1,362,996	-	1,463,854	1,362,996
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		0	0	-	(1,200)	0
Intangible assets		46	52	-	59	52
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,639,974	1,604,811	-	1,693,291	1,604,811
TOTAL ASSETS		2,004,505	1,922,442	-	2,085,045	1,922,442
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	-	-	-	-
Consumer deposits		2,892	2,828	-	2,948	2,828
Trade and other payables from exchange transactions		96,554	79,550	-	54,734	79,550
Trade and other payables from non-exchange transactions		75,482	17,522	-	71,315	17,522
Provision		17,623	18,036	-	17,623	18,036
VAT		170,376	174,427	-	183,782	174,427
Other current liabilities		-	-	-	-	-
Total current liabilities		362,926	292,363	-	330,401	292,363
Non current liabilities						
Financial liabilities		(0)	-	-	(0)	-
Provision		79,426	81,999	-	79,426	81,999
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		70,249	62,083	-	70,249	62,083
Total non current liabilities		149,675	144,082	-	149,675	144,082
TOTAL LIABILITIES		512,601	436,444	-	480,076	436,444
NET ASSETS	2	1,491,904	1,485,998	-	1,604,969	1,485,998
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,491,904	1,485,998	-	1,604,969	1,485,998
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,491,904	1,485,998	-	1,604,969	1,485,998

The above table shows that community wealth amounts to R1,604,969 billion, total liabilities R330,401 million and the total assets R2,085,045 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 October 2025 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.19	1.5 - 2:1	The ratio is below the norm; this is because of the increases on monthly commitments. The decrease in collection rate is also a contributing factor. The municipality is sometimes forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	35%	25% - 40%	The ratio is slightly above the norm by 1% in the month of October
Contracted Services	19%	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	21%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	85%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	99%	95% - 100%	The ratio is below the norm
Capital expenditure to total expenditure	80%	10% - 20%	The ratio is above the norm
Debt coverage	-	45%	The municipality does not have an active outstanding loan
Maintenance %	1%	8%	The ratio is below the norm
Cash Cost Coverage	-1 months	1 – 3 months	Cash coverage ratio is below the norm.

Table C7: Monthly Budget Statement Cash Flow**EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M04 - October**

Description	Ref	2023/24	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		151,539	160,808	151,539	14,424	56,895	40,202	16,693	42%	151,539
Service charges		218,148	241,574	218,148	20,998	77,863	60,394	17,469	29%	218,148
Other revenue		69,303	72,236	69,303	7,556	28,493	18,059	10,434	58%	69,303
Government - operating		276,632	222,200	276,632	6	70,014	55,550	14,464	26%	276,632
Government - capital		180,397	111,682	180,397	13,850	72,608	27,921	44,688	160%	180,397
Interest		19,282	16,174	19,282	658	2,571	4,044	(1,472)	-36%	19,282
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(701,154)	(694,599)	(701,154)	(55,447)	(225,503)	(173,650)	51,853	-30%	(701,154)
Finance charges		(89)	-	(89)	-	-	-	-		(89)
Transfers and Grants		(5,337)	(5,538)	(5,337)	-	-	(1,385)	(1,385)	100%	(5,337)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,721	124,537	208,721	2,044	82,942	31,134	(51,807)	-166%	(705,665)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	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)	(234,948)	(24,345)	(90,933)	(43,485)	47,449	-109%	(234,948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,405)	(173,938)	(234,948)	(24,345)	(90,497)	(43,485)	47,013	-108%	(234,512)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		215	-	215	33	150	-	150	#DIV/0!	215
Payments										
Repayment of borrowing		(973)	-	(973)	-	-	(243)	(243)	0%	(973)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(758)	-	(758)	33	150	(243)	(393)	162%	(758)
NET INCREASE/ (DECREASE) IN CASH HELD		18,558	(49,401)	(26,985)	(22,268)	(7,406)	(12,594)			(940,935)
Cash/cash equivalents at beginning:		139,525	138,552	139,525		64,823	139,410			64,823
Cash/cash equivalents at month/year end:		158,083	89,151	112,540		57,417	126,817			(876,112)

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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 – M04 - October

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		16.2%	10.7%	0.0%	12.2%	10.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	100.4%	108.6%	0.0%	118.6%	108.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.4%	27.5%	0.0%	17.4%	27.5%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	00.0%	00.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	32.1%	32.1%
Employee costs	Employee costs/Total Revenue - capital revenue		35.5%	29.6%	0.0%	28.8%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	7.2%	0.0%	8.5%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.1%	8.4%	0.0%	0.0%	2.4%
IDP regulation financial viability indicators							
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 - M04 - October

Description	NT Code	Budget Year 2025/26									Total	Total over 90 days	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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	6,906	5,246	2,459	2,408	1,549	1,323	1,275	38,236	59,403	44,792	720	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,560	3,857	1,923	1,611	949	886	630	14,306	33,722	18,382	1,265	-	
Receivables from Non-exchange Transactions - Property Rates	1400	13,969	4,793	2,809	7,318	1,639	1,379	1,203	28,648	61,759	40,188	19	-	
Receivables from Exchange Transactions - Waste Water Management	1500	3,303	2,364	1,411	1,632	1,034	1,006	531	15,672	26,954	19,875	443	-	
Receivables from Exchange Transactions - Waste Management	1600	3,282	1,856	1,172	1,572	873	791	750	23,969	34,265	27,955	433	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	1,252	1,252	1,252	-	-	
Interest on Arrear Debtor Accounts	1810	1,535	1,474	1,389	1,297	1,272	1,226	1,437	36,494	46,123	41,725	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	337	51	38	65	32	31	28	7,451	8,032	7,606	41	-	
Total By Income Source	2000	38,893	19,642	11,201	15,903	7,348	6,641	5,852	166,030	271,509	201,774	2,921	-	
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	626	185	131	4,600	82	97	33	1,897	7,650	6,708	82	-	
Commercial	2300	7,067	3,259	1,855	1,829	1,269	1,193	1,221	32,180	49,874	37,693	594	-	
Households	2400	31,200	16,197	9,215	9,474	5,997	5,352	4,598	131,953	213,985	157,374	2,244	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	38,893	19,642	11,201	15,903	7,348	6,641	5,852	166,030	271,509	201,774	2,921	-	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of October amount to R271,509 million.

Supporting Table: SC 4 - Creditors Age Analysis**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M04 - October**

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	2,872	2	9	-	-	-	-	-	-	2,883	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,872	2	9	-	-	-	-	-	-	2,883	-

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of October are at R2,883 million whereas September is reflected at R806 thousand. The group of outstanding creditors are trade creditors and Bulk Electricity.

Top 20 Creditors

Code	Creditor Name	Amount
02154	ESKOM HOLDINGS LIM	(11,838,519.98)
16589	PROXA SOUTH AFRICA	(7,647,450.65)
16431	SIZWE AMANSI INVESTMENTS	(4,517,836.48)
01066	COALITION TRADING	(3,657,953.36)
04377	LRC CIVILS CC	(3,187,933.64)
12944	CDR TECHNICAL (MONTHLY FIXED)	(2,004,786.88)
15693	SKY WINGS	(1,593,491.82)
15425	AMAQOCWA CIVILS	(1,376,848.08)
00249	AMATOLA WATER BOAR	(1,296,126.26)
08046	Poppiez trading Cc	(1,207,747.68)
11817	MANDLACHUMA TRADING	(1,140,495.00)
13100	RICHEFOND PEARLS	(1,086,750.00)
16899	SINCEDE CONSULTING SERVICES	(996,422.43)
16900	MANTISHE CONSTRUCTION	(926,702.60)
12162	NJH GROUP	(914,821.70)
15490	ROMH CONSULTING	(847,245.25)
14695	NUWATER SYSTEMS	(844,696.06)
03897	KUNGAWO HOLDINGS	(819,121.33)
07636	AUDITOR GENERAL	(724,429.83)
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	(663,550.00)

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M04 - October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ₃	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB		3 months	Call Account	Yes						15,246	527	(12,310)	11,899	15,362
ABSA		Month to Month	Call Account	No						7,771	879	(109,375)	123,025	22,301
Invested		Month to Month	Call Account	No						6,444	178	(4,245)	2,438	4,815
Standard Bank		Month to Month	Call Account	No						28,779	878	(24,971)	16,753	21,439
TOTAL INVESTMENTS AND INTEREST	2									58,240	2,462	(150,901)	154,115	63,916

- 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 is 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 – M04 - October

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	-	-	63,344	49,293	14,051	28.5%	147,880
Local Government Financial Management Grant	3	2,500	2,500	-	-	2,500	833	1,667	200.0%	2,500
Municipal Infrastructure Grant		1,562	3,261	-	-	1,627	1,087	540	49.7%	3,261
Equitable Share		136,636	142,119	-	-	59,217	47,373	11,844	25.0%	142,119
Provincial Government:		31,960	72,470	-	-	4,971	24,157	(19,186)	-79.4%	72,470
Alien Plant Eradication Grant		-	1,200	-	-	-	400	(400)	-100.0%	1,200
EC Human Settlement		28,746	71,270	-	-	1,726	23,757	(22,030)	-92.7%	71,270
Libraries and Archives (DSRAC)		3,214	-	-	-	3,245	-	3,245	-	-
District Municipality:		1,007	-	-	-	-	-	-	-	-
Refurbishment of Water Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		173,665	220,350	-	-	68,315	73,450	(5,135)	-7.0%	220,350
Capital Transfers and Grants										
National Government:		90,445	103,604	-	13,850	71,992	40,718	31,274	76.8%	103,604
Municipal Infrastructure Grant		29,567	29,285	-	-	19,979	15,945	4,034	25.3%	29,285
Integrated National Electrification Programme Grant		-	12,057	-	-	5,426	4,019	1,407	35.0%	12,057
Regional Bulk Infrastructure Grant		23,278	42,000	-	7,647	34,179	14,000	20,179	144.1%	42,000
Water Services Infrastructure Grant		37,600	20,262	-	6,203	12,408	6,754	5,654	83.7%	20,262
Provincial Government:		35,496	5,100	-	-	145	1,767	(1,622)	-91.8%	5,100
Alien Plant Eradication Grant		30,000	100	-	-	-	100	(100)	-100.0%	100
Water Infrastructure Grant OTP		5,352	-	-	-	-	-	-	-	-
Small Town Revitalization Grant		-	5,000	-	-	-	1,667	(1,667)	-100.0%	5,000
Libraries and Archives (DSRAC)		145	-	-	-	145	-	145	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,317	2,978	-	-	372	993	(621)	-62.5%	2,978
Human Settlement Re-development Programme		1,317	2,978	-	-	372	993	(621)	-62.5%	2,978
Total Capital Transfers and Grants		127,258	111,682	-	13,850	72,508	43,477	29,031	66.8%	111,682
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300,923	332,032	-	13,850	140,823	116,927	23,896	20.4%	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 – M04 - October

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	–	556	1,132	1,920	(788)	-41.0%	5,761
Local Government Financial Management Grant	3	2,500	2,500	–	382	438	833	(395)	-47.4%	2,500
Municipal Infrastructure Grant		1,556	3,261	–	174	694	1,087	(393)	-36.1%	3,261
Provincial Government:		52,138	75,828	–	2,289	5,926	25,276	(19,350)	-76.6%	75,828
Alien Plant Eradication Grant		–	1,200	–	–	(1,043)	400	(1,443)	-360.9%	1,200
EC Human Settlement		49,496	71,270	–	2,289	4,597	23,757	(19,160)	-80.6%	71,270
Libraries and Archives (DSRAC)		2,642	3,358	–	–	2,372	1,119	1,253	111.9%	3,358
District Municipality:		1,007	–	–	(235)	171	–	171	–	–
Refurbishment of Water Pumpstations		–	–	–	(404)	61	–	61	–	–
Environmental Health Subsidy		(0)	–	–	170	110	–	110	–	–
Refurbishment of Water Pumpstations		1,007	–	–	–	–	–	–	–	–
Other grant providers:		14,114	–	–	–	293	–	293	–	–
Housing Development Agency		14,114	–	–	–	293	–	293	–	–
Total Operating Transfers and Grants		71,316	81,589	–	2,611	7,522	27,196	(19,674)	-72.3%	81,589
Capital Transfers and Grants										
National Government:		90,451	103,604	–	14,998	58,067	40,718	17,349	42.6%	103,604
Municipal Infrastructure Grant		29,573	29,285	–	4,401	14,919	15,945	(1,026)	-6.4%	29,285
Integrated National Electrification Programme Grant		–	12,057	–	–	4,884	4,019	865	21.5%	12,057
Regional Bulk Infrastructure Grant		23,278	–	–	7,647	30,503	–	30,503	–	–
Water Services Infrastructure Grant		37,600	62,262	–	2,950	7,762	20,754	(12,992)	-62.6%	62,262
Provincial Government:		38,280	64,607	–	1,905	48,368	25,759	22,609	87.8%	64,607
Municipal Disaster Relief Grant		11,718	100	–	–	42,337	100	42,237	42237.3%	100
Office of the Premier		5,352	–	–	–	–	–	–	–	–
Department of Water and		–	–	–	84	84	–	84	–	–
Sanitation EC Human Settlement		21,210	34,087	–	515	2,734	11,362	(8,629)	-75.9%	34,087
Municipal Disaster Relief Grant		–	30,420	–	1,306	2,710	14,297	(11,586)	-81.0%	30,420
Specify (Add grant description)		–	–	–	–	502	–	502	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1,317	1,489	–	1,061	1,936	496	1,440	290.1%	1,489
Human Settlement Re-development Programme		1,317	1,489	–	1,061	1,936	496	1,440	290.1%	1,489
Total Capital Transfers and Grants		130,048	169,700	–	17,964	108,371	66,973	41,398	61.8%	169,700
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		201,364	251,289	–	20,575	115,893	94,169	21,723	23.1%	251,289

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

Supporting Table Expenditure against approved rollovers

Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers – M04 - October

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		1,340	248	1,032	308	23%
Libraries and Archives (DSRAC)		1,340	248	1,032	308	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,340	248	1,032	308	23%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		28,779	6,069	14,146	14,634	51%
Municipal Disaster Relief Grant		28,308	6,039	14,115	14,193	
Libraries and Archives (DSRAC)		472	31	31	441	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		28,779	6,069	14,146	14,634	51%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		30,119	6,317	15,147	14,942	50%

The rollover application for the disaster allocation has been approved, with the adjustment scheduled to be implemented during the mid-year adjustment process. In the interim, the rollovers are tabled before Council for noting.

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits – M04 - October

Summary of Employee and Councilor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,941	5,719	–	475	1,902	1,906	(4)	0%	5,719
Pension and UIF		387	398	–	33	133	133	–	–	398
Contributions Medical Aid		130	127	–	12	45	42	2	5%	127
Contributions Motor Vehicle		1,360	1,360	–	113	453	453	–	–	1,360
Allowance Cellphone		864	864	–	72	288	288	–	–	864
Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		8,682	8,469	–	705	2,821	2,823	(2)	0%	8,469
Sub Total - Councillors	4		-2.5%							-2.5%
% increase										
Senior Managers of the Municipality										
Basic Salaries and Wages	3	7,802	6,950	–	587	2,349	2,317	32	1%	6,950
Pension and UIF		1,183	1,300	–	110	439	433	6	1%	1,300
Contributions Medical Aid		304	320	–	26	105	107	(2)	-2%	320
Contributions Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,339	579	–	–	–	193	(193)	-100%	579
Motor Vehicle		972	972	–	81	324	324	–	–	972
Allowance Cellphone		123	123	–	10	41	41	–	–	123
Allowance Housing		132	140	–	11	44	47	(3)	-6%	140
Allowances		60	64	–	5	20	21	(1)	-6%	64
Other benefits and allowances		540	614	–	60	60	205	(144)	-71%	614
payments in lieu of leave Long service awards	2	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		199	199	–	40	122	66	56	84%	199
Acting and post related allowance In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality	4	12,654	11,261	–	930	3,505	3,754	(249)	-7%	11,261
% increase			-11.0%							-11.0%
Other Municipal Staff										
Basic Salaries and Wages		114,574	132,023	–	10,231	41,558	44,008	(2,450)	-6%	132,023
Pension and UIF		21,038	24,175	–	1,887	7,549	8,058	(510)	-6%	24,175
Contributions Medical Aid		16,084	18,634	–	1,354	5,429	6,211	(782)	-13%	18,634
Contributions Overtime		13,170	6,650	–	1,169	4,664	1,005	3,659	364%	6,650
Performance Bonus		9,876	10,789	–	9	155	3,596	(3,441)	-96%	10,789
Motor Vehicle		5,886	5,495	–	523	2,118	1,832	287	16%	5,495
Allowance Cellphone		322	305	–	27	109	102	7	7%	305
Allowance Housing		1,038	497	–	39	158	166	(7)	-4%	497
Allowances		4,251	2,855	–	383	1,435	952	483	51%	2,855
Other benefits and allowances		73	–	–	11	310	–	310	–	–
payments in lieu of leave Long service awards	2	2,775	–	–	–	–	–	–	–	–
Post-retirement benefit obligations Entertainment		12,351	–	–	246	973	–	973	–	–
Scarcity		820	743	–	102	486	248	239	96%	743
Acting and post related allowance In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff	4	202,258	202,165	–	15,981	64,945	66,176	(1,231)	-2%	202,165
% increase			0.0%							0.0%
Total Parent Municipality		223,594	221,895	–	17,616	71,271	72,753	(1,482)	-2%	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 October amount to R71,271 million and the year- to-date budget is R72,753 million and the expenditure for remuneration of councilors amounts to R705 thousand while the year-to-date budget is R2,831 million. The actual year-to-date expenditure for senior managers is R2,574 million and the year-to-date budget thereof is R2,823 million. The year-to-date cost for other municipal staff is R64,945 million and the year-to-date budget is R66,176 million. It must be noted that the year-to-date actual amount for continued members is R973 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 – M04 - October

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	14,424									160,808	168,044	172,245
Service charges - electricity revenue		13,080	11,761	12,398	13,815									122,040	132,473	142,828
Service charges - water revenue		3,430	3,217	3,342	3,716									65,391	70,230	74,076
Service charges - sanitation revenue		1,294	1,242	1,238	1,451									24,350	25,580	26,390
Service charges - refuse		1,936	1,969	1,959	2,016									29,792	31,137	31,934
Rental of facilities and equipment		82	71	57	75									1,412	1,475	1,512
Interest earned - external investments		831	603	480	658									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	22									623	652	668
Licences and permits		1,582	1,286	1,210	1,199									7,339	7,670	7,813
Agency services		-	-	-	-									-	-	-
Transfer receipts - operating		60,503	5,747	3,760	6									222,200	155,449	160,603
Other revenue		4,035	6,511	6,025	6,261									62,862	41,454	41,386
Cash Receipts by Source		100,813	46,763	44,619	43,641	-	-	-	-	-	-	-	-	712,991	651,068	676,794
Other Cash Flows by Source																
Transfer receipts - capital		20,865	13,069	24,824	13,850									111,682	116,577	122,958
Contributions & Contributed assets		-	-	-	-									-	-	-
Proceeds on disposal of PPE		3	15	418	-									-	-	-
Short term loans		-	-	-	-									-	-	-
Borrowing long term/refinancing		-	-	-	-									-	-	-
Increase or decrease in consumer deposits		24	36	57	33									-	-	-
Receipt of non-current receivables		-	-	-	-									-	-	-
Change in non-current investments		-	-	-	-									-	-	-
Total Cash Receipts by Source		121,705	59,883	69,918	57,524	-	-	-	-	-	-	-	-	824,673	767,645	799,752
Cash Payments by Type																
Employee related costs		18,440	18,232	17,983	17,871									217,604	230,462	242,589
Remuneration of councillors		711	711	711	711									8,829	8,853	8,879
Interest paid		-	-	-	-									-	-	-
Bulk purchases - Electricity		11,075	14,086	14,302	11,839									106,208	111,518	117,094
Acquisition - Water & other inventory		8,966	4,490	5,040	4,443									61,813	62,475	66,845
Contracted services		8,006	5,889	8,397	12,034									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	8,106									92,793	94,985	98,623

EC105: Ndlambe Local Municipality: Monthly Budget Statement M04

Cash Payments by Type	63,967	49,841	54,156	55,003	-	-	-	-	-	-	-	-	700,137	635,491	664,938
Other Cash Flows/Payments by Type															
Capital assets	17,872	19,846	28,870	24,345									173,938	106,204	108,990
Repayment of borrowing	-	-	-	-									-	-	-
Other Cash Flows/Payments	1,124		967	444									-	-	-
Total Cash Payments by Type	82,964	69,687	83,993	79,792	-	-	-	-	-	-	-	-	874,075	741,695	773,928
NET INCREASE/(DECREASE) IN CASH HELD	38,741	(9,804)	(14,075)	(22,268)	-	-	-	-	-	-	-	-	(49,402)	25,950	25,824
Cash/cash equivalents at the month/year beginning:	64,823	103,564	93,760	79,685	57,417	57,417	57,417	57,417	57,417	57,417	57,417	57,417	138,552	89,150	115,100
Cash/cash equivalents at the month/year end:	103,564	93,760	79,685	57,417	57,417	57,417	57,417	57,417	57,417	57,417	57,417	57,417	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 – M04 - October

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	–	21,283	70,550	66,531	(4,019)	-6.0%	45%
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	–	70,550					

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

In terms of this table the capital expenditure for the month of October amounts to R21,283 million. The year-to-date actual expenditure incurred is R70,550 million whilst the year-to-date budget is R66,531 million, that gives -6% variance.

EC105 Ndlambe - Supporting Table: SC13a Monthly Budget Statement - capital expenditure on new assets by asset class M04 - October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59,684	95,144	-	7,947	41,334	34,481	(6,853)	-19.9%	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	-	-	4,247	6,060	1,814	29.9%	12,334
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,348	-	-	4,247	1,449	2,797	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	-	7,785	29,072	11,937	(17,135)	-143.6%	35,810
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,026	2,609	-	1,135	2,357	870	1,487	0	2,609
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		19,372	33,202	-	6,650	26,715	11,067	15,648	0	33,202
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		60	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32,699	47,000	-	161	8,015	16,484	8,469	51.4%	47,000
Pump Station		299	-	-	-	-	-	-	-	-
Reticulation		24,482	40,334	-	(131)	6,209	13,445	(7,235)	(0)	40,334
Waste Water Treatment Works		864	5,440	-	293	1,015	1,813	(798)	(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		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	700	-	-	-	700	700	100.0%	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>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	700	-	-	-	700	700	100.0%	700
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	700	-	-	-	700	(700)	(0)	700
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</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>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	-	44	221	530	309	58.3%	530
Computer Equipment		1,146	530	-	44	221	530	(309)	(0)	530
Furniture and Office Equipment		191	564	-	4	40	415	375	90.4%	564
Furniture and Office Equipment		191	564	-	4	40	415	(375)	(0)	564
Machinery and Equipment		66	1,182	-	21	22	682	660	96.8%	1,182
Machinery and Equipment		66	1,182	-	21	22	682	(660)	(0)	1,182
Transport Assets		5,094	4,750	-	-	-	3,750	3,750	100.0%	4,750
Transport Assets		5,094	4,750	-	-	-	3,750	(3,750)	(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	-	8,016	41,616	40,558	(1,059)	-2.6%	102,870

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class M04 - October

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		998	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV 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 Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		476	1,785	-	-	-	-	-	-	1,785
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

Description	Ref	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		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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
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 M04 - October

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	-	7,409	18,409	11,978	(6,431)	-53.7%	40,863
Roads Infrastructure		6,127	6,200	-	673	4,252	1,879	(2,374)	-126.3%	6,200
Roads		6,127	6,200	-	673	4,252	1,879	2,374	0	6,200
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		854	1,400	-	83	111	249	138	55.4%	1,400
Drainage Collection		854	1,400	-	83	111	249	(138)	(0)	1,400
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,276	-	-	143	1,092	949	86.9%	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	-	-	143	1,092	(949)	(0)	3,276
Water Supply Infrastructure		12,489	17,812	-	6,514	11,034	5,255	(5,779)	-110.0%	17,812
Dams and Weirs		100	80	-	2	58	27	31	0	80
Boreholes		172	112	-	-	-	16	(16)	(0)	112
Reservoirs		98	570	-	120	328	97	231	0	570
Pump Stations		1,561	3,190	-	-	1,016	515	500	0	3,190
Water Treatment Works		10,559	13,860	-	6,392	9,632	4,600	5,032	0	13,860
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	3,450	-	139	464	596	132	22.1%	3,450
Pump Station		840	2,700	-	139	464	366	98	0	2,700
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	650	-	-	-	217	(217)	(0)	650
Outfall Sewers		-	100	-	-	-	14	(14)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,356	8,725	-	-	2,405	2,908	503	17.3%	8,725
Landfill Sites		6,356	8,725	-	-	2,405	2,908	(503)	(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	-	49	154	130	(24)	-18.4%	360
Community Facilities		45	60	-	-	-	30	30	100.0%	60
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M04

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	-	49	154	100	(54)	-54.0%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		232	300	-	49	154	100	54	0	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	70	-	-	23	23	100.0%		70
Revenue Generating		-	70	-	-	23	23	100.0%		70
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	70	-	-	23	(23)	(0)		70
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,801	4,898	-	37	516	1,437	922	64.1%	4,898
Operational Buildings		3,801	4,898	-	37	516	1,437	922	64.1%	4,898
Municipal Offices		3,801	4,898	-	37	516	1,437	(922)	(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	-	-	77	77	100.0%		103
Computer Equipment		10	103	-	-	77	(77)	(0)		103
Furniture and Office Equipment		30	467	-	-	22	199	177	88.8%	467
Furniture and Office Equipment		30	467	-	-	22	199	(177)	(0)	467

EC105: Ndlambe Local Municipality: Monthly Budget Statement M04

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	-	86	106	306	200	65.4%	932
Machinery and Equipment		2,067	932	-	86	106	306	(200)	(0)	932
<u>Transport Assets</u>		2,414	3,870	-	572	1,024	1,301	277	21.3%	3,870
Transport Assets		2,414	3,870	-	572	1,024	1,301	(277)	(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	-	8,153	20,231	15,452	(4,779)	-30.9%	51,562

EC105: Ndlambe Local Municipality: Monthly Budget Statement M04

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class M04 -October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		33,533	31,800	-	2,933	11,635	31,446	19,811	63.0%	31,800
Roads Infrastructure		13,482	12,659	-	1,161	4,596	12,656	8,060	63.7%	12,659
Roads		11,897	11,680	-	1,011	4,011	11,678	(7,667)	(0)	11,680
Road Structures		1,458	914	-	135	527	914	(388)	(0)	914
Road Furniture		126	63	-	15	58	63	(5)	(0)	63
Capital Spares		1	1	-	0	0	1	(1)	(0)	1
Storm water Infrastructure		80	1	-	1	15	1	(13)	-1040.6%	1
Drainage Collection		7	1	-	1	4	1	2	0	1
Storm water Conveyance		73	-	-	-	11	-	11	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,765	3,747	-	319	1,265	3,747	2,481	66.2%	3,747
Power Plants		37	37	-	3	12	37	(24)	(0)	37
HV Substations		4	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		351	350	-	30	118	350	(232)	(0)	350
MV Substations		628	627	-	53	209	627	(418)	(0)	627
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	-	1	4	12	(8)	(0)	12
LV Networks		97	97	-	8	33	97	(64)	(0)	97
Capital Spares		2,637	2,624	-	224	889	2,624	(1,735)	(0)	2,624
Water Supply Infrastructure		10,150	9,991	-	911	3,614	9,886	6,272	63.4%	9,991
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	-	3	12	37	(24)	(0)	37
Reservoirs		27	27	-	2	9	27	(18)	(0)	27
Pump Stations		993	942	-	87	344	942	(598)	(0)	942
Water Treatment Works		6,775	6,727	-	618	2,451	6,727	(4,276)	(0)	6,727
Bulk Mains		180	179	-	15	61	179	(119)	(0)	179
Distribution		1,836	1,776	-	160	634	1,671	(1,037)	(0)	1,776
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	-	4	16	47	(31)	(0)	47
Capital Spares		255	255	-	22	86	255	(169)	(0)	255
Sanitation Infrastructure		6,054	5,402	-	541	2,146	5,156	3,010	58.4%	5,402
Pump Station		388	388	-	33	131	142	(12)	(0)	388
Reticulation		598	-	-	53	210	-	210	-	-
Waste Water Treatment Works		88	-	-	42	165	-	165	-	-
Outfall Sewers		4,423	4,491	-	366	1,453	4,491	(3,037)	(0)	4,491
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	523	-	47	188	523	(336)	(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	-	64	252	416	164	39.5%	416
Community Facilities		0	0	-	0	0	0	0	66.3%	0
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M04

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		0	0	-	0	0	0	(0)	(0)	0
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		637	416	-	63	252	416	164	39.4%	416
Indoor Facilities		64	64	-	5	22	64	(42)	(0)	64
Outdoor Facilities		490	269	-	51	202	269	(67)	(0)	269
Capital Spares		83	83	-	7	28	83	(55)	(0)	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,175	1,174	-	1,020	1,316	1,174	(142)	-12.1%	1,174
Revenue Generating		1,175	1,174	-	1,020	1,316	1,174	(142)	-12.1%	1,174
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,175	1,174	-	1,020	1,316	1,174	142	0	1,174
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,157	4,257	-	351	1,392	4,257	2,865	67.3%	4,257
Operational Buildings		4,157	4,257	-	351	1,392	4,257	2,865	67.3%	4,257
Municipal Offices		4,142	4,242	-	350	1,387	4,242	(2,855)	(0)	4,242
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		6	6	-	0	2	6	(5)	(0)	6
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		9	9	-	1	3	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	0	21.3%	2
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7	2	-	0	1	2	0	21.3%	2
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7	2	-	0	1	2	(0)	(0)	2
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		750	984	-	73	283	984	701	71.3%	984
Computer Equipment		750	984	-	73	283	984	(701)	(0)	984
Furniture and Office Equipment		521	590	-	44	173	587	415	70.6%	590
Furniture and Office Equipment		521	590	-	44	173	587	(415)	(0)	590

EC105: Ndlambe Local Municipality: Monthly Budget Statement M04

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		411	453	-	31	123	450	328	72.8%	453
Machinery and Equipment		411	453	-	31	123	450	(328)	(0)	453
Transport Assets		2,715	2,973	-	215	853	2,973	2,119	71.3%	2,973
Transport Assets		2,715	2,973	-	215	853	2,973	(2,119)	(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	-	4,730	16,028	42,290	26,261	62.1%	42,648

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class M04 - October

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		100,427	53,834	-	13,268	28,934	25,973	(2,960)	-11.4%	53,834
Roads Infrastructure		34,150	44,567	-	10,050	25,716	22,884	(2,832)	-12.4%	44,567
Roads		34,150	44,567	-	10,050	25,716	22,884	2,832	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	-	-	-	1,449	1,449	100.0%	4,348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15,305	4,348	-	-	-	1,449	(1,449)	(0)	4,348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50,972	4,919	-	3,217	3,217	1,640	(1,577)	-96.2%	4,919
Pump Station		28,708	4,919	-	1,637	1,637	1,640	(3)	(0)	4,919
Reticulation		22,264	-	-	1,580	1,580	-	1,580	-	-
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 M04

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		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	13,268	28,934	25,973	(2,960)	-11.4%	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