



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT NOVEMBER 2025

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 12 December 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 NOVEMBER 2025

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 30 November 2025, the ten-working day report expires on the 12 December 2025.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M05 - November

Description	Budget Year								
	2024/25 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	-	14,235	78,705	76,459	2,245	3%	183,503
Service charges	235,511	252,866	-	16,392	107,145	105,361	1,784	2%	252,866
Investment revenue	10,515	14,215	-	308	2,588	5,923	(3,335)	-56%	14,215
Transfers and subsidies - Operational	148,220	220,059	-	1,748	68,673	82,302	(13,628)	-17%	220,059
Other own revenue	42,971	46,598	-	3,928	18,291	19,439	(1,148)	-6%	46,598
Total Revenue (excluding capital transfers and contributions)	607,392	717,242	-	36,613	275,403	289,484	(14,082)	-5%	717,242
Employee costs	214,913	213,372	-	16,781	85,585	87,951	(2,366)	-3%	213,372
Remuneration of Councillors	8,682	8,469	-	705	3,526	3,529	(3)	0%	8,469
Depreciation and amortisation	52,763	51,600	-	3,688	19,716	42,300	(22,583)	-53%	51,600
Interest	8,498	8,679	-	-	-	-	-	-	8,679
Inventory consumed and bulk purchases	144,067	152,044	-	10,827	55,838	43,537	12,301	28%	152,044
Transfers and subsidies	5,196	5,738	-	866	2,285	2,106	179	8%	5,738
Other expenditure	240,580	369,416	-	16,737	88,097	114,715	(26,618)	-23%	369,416
Total Expenditure	674,698	809,318	-	49,604	255,047	294,138	(39,090)	-13%	809,318
Surplus/(Deficit)	(67,306)	(92,076)	-	(12,992)	20,355	(4,653)	25,009	-537%	(92,076)
Transfers and subsidies - capital (monetary)	171,705	85,698	-	16,841	96,519	47,571	48,948	103%	85,698
Transfers and subsidies - capital (in-kind)	1,168	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	105,567	(6,378)	-	3,849	116,874	42,918	73,957	172%	(6,378)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105,567	(6,378)	-	3,849	116,874	42,918	73,957	172%	(6,378)
Capital expenditure & funds sources									
Capital expenditure	168,747	87,002	-	15,008	85,559	45,824	39,735	87%	87,002
Capital transfers recognised	157,100	77,728	-	14,753	85,052	38,285	46,767	122%	77,728
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,478	9,274	-	255	507	7,539	(7,032)	-93%	9,274
Total sources of capital funds	167,578	87,002	-	15,008	85,559	45,824	39,735	87%	87,002
Financial position									
Total current assets	364,531	361,756	-	-	390,212	-	-	-	361,756
Total non current assets	1,639,974	1,533,330	-	-	1,704,701	-	-	-	1,533,330
Total current liabilities	360,853	346,034	-	-	334,347	-	-	-	346,034
Total non current liabilities	149,675	144,082	-	-	149,675	-	-	-	144,082
Community wealth/Equity	1,491,999	1,384,569	-	-	1,610,891	-	-	-	1,384,569
Cash flows									
Net cash from (used) operating	100,763	142,383	-	240	82,343	78,486	(3,857)	-5%	142,383
Net cash from (used) investing	178,092	(98,559)	-	(7,452)	(98,971)	(52,109)	46,862	-90%	(98,559)
Net cash from (used) financing	359	-	-	39	189	-	(189)	-	-
Cash/cash equivalents at the month/year end	418,736	182,375	-	-	50,252	164,929	114,677	70%	110,514
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	36,527	20,904	15,251	9,973	13,015	6,818	6,286	169,694	278,468
Total Creditors	-	-	-	-	-	-	-	-	-

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) – M05 - November

Description	Ref	Budget Year								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		280,327	297,948	-	15,088	123,482	116,605	6,877	6%	297,94
Executive and council		4,587	4,763	-	-	4,763	1,985	2,778	140%	4,76
Finance and administration		275,295	293,185	-	15,088	118,719	114,620	4,099	4%	293,18
Internal audit		444	-	-	-	-	-	-	-	-
Community and public safety		10,057	73,298	-	1,596	8,419	30,695	(22,276)	-73%	73,29
Community and social services		2,758	3,469	-	304	1,383	1,445	(62)	-4%	3,46
Sport and recreation		1,298	366	-	106	205	152	52	34%	366
Public safety		192	299	-	5	41	125	(83)	-67%	299
Housing		1,978	66,971	-	1,001	5,891	27,905	(22,013)	-79%	66,97
Health		3,830	2,193	-	179	899	1,068	(169)	-16%	2,19
Economic and environmental services		47,504	32,940	-	9,441	41,918	26,668	15,250	57%	32,94
Planning and development		9,242	8,165	-	847	3,642	5,304	(1,662)	-31%	8,16
Road transport		37,324	23,150	-	8,034	37,255	20,687	16,568	80%	23,15
Environmental protection		938	1,625	-	560	1,021	677	344	51%	1,62
Trading services		438,679	393,677	-	27,120	195,666	160,972	34,694	22%	393,67
Energy sources		116,188	141,866	-	7,605	60,449	58,979	1,470	2%	141,86
Water management		134,576	101,124	-	11,321	75,815	40,867	34,948	86%	101,12
Waste water management		132,960	90,209	-	4,860	36,633	37,040	(408)	-1%	90,20
Waste management		54,955	60,477	-	3,335	22,769	24,085	(1,316)	-5%	60,47
Other	4	3,698	5,076	-	208	2,436	2,115	321	15%	5,07
Total Revenue - Functional	2	780,265	802,940	-	53,453	371,921	337,055	34,866	10%	802,94
Expenditure - Functional										
Governance and administration		166,788	206,734	-	15,876	68,821	84,522	(15,702)	-19%	206,73
Executive and council		44,176	50,836	-	3,801	20,410	23,249	(2,839)	-12%	50,83
Finance and administration		114,447	145,894	-	10,433	44,811	56,424	(11,613)	-21%	145,89
Internal audit		8,165	10,004	-	1,642	3,599	4,849	(1,250)	-26%	10,00
Community and public safety		55,541	125,957	-	5,463	25,889	54,451	(28,562)	-52%	125,95
Community and social services		15,811	18,892	-	1,272	4,744	8,471	(3,727)	-44%	18,89
Sport and recreation		19,254	20,835	-	1,654	7,147	9,251	(2,104)	-23%	20,83
Public safety		13,008	12,386	-	1,014	5,244	5,820	(576)	-10%	12,38
Housing		5,037	71,058	-	1,340	7,944	29,381	(21,437)	-73%	71,05
Health		2,431	2,786	-	184	810	1,528	(718)	-47%	2,78
Economic and environmental services		104,552	106,740	-	7,688	43,170	51,015	(7,845)	-15%	106,74
Planning and development		37,230	35,548	-	2,359	13,030	16,634	(3,603)	-22%	35,54
Road transport		64,870	68,972	-	5,126	29,071	33,440	(4,370)	-13%	68,97
Environmental protection		2,452	2,221	-	203	1,069	941	128	14%	2,22
Trading services		345,245	367,298	-	20,347	116,099	103,018	13,081	13%	367,29
Energy sources		122,679	133,085	-	9,849	47,452	37,711	9,740	26%	133,08
Water management		123,093	125,818	-	5,362	40,743	34,502	6,240	18%	125,81
Waste water management		48,183	48,584	-	2,040	13,099	16,510	(3,410)	-21%	48,58
Waste management		51,290	59,811	-	3,096	14,806	14,294	511	4%	59,81
Other		2,572	2,589	-	230	1,068	1,131	(63)	-6%	2,58
Total Expenditure - Functional	3	674,698	809,318	-	49,604	255,047	294,138	(39,090)	-13%	809,31
Surplus/ (Deficit) for the year		105,567	(6,378)	-	3,849	116,874	42,918	73,957	172%	(6,37

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) M05 - November

Vote Description	Ref	Budget Year								
		2024/25 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,581	4,763	-	-	4,763	1,985	2,778	140.0%	4,763
Vote 2 - MUNICIPAL MANAGER		450	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3,938	3,999	-	304	1,502	1,666	(165)	-9.9%	3,999
Vote 4 - COMMUNITY AND PROTECTION SERVICES		59,249	63,079	-	3,837	24,418	25,323	(905)	-3.6%	63,079
Vote 5 -		5,821	7,000	-	773	3,498	2,917	581	19.9%	7,000
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		180,152	188,454	-	14,525	82,876	90,919	(8,043)	-8.8%	188,454
Vote 7 - ELECTRICITY SERVICES		116,188	141,866	-	7,605	60,449	58,979	1,470	2.5%	141,866
Vote 8 - WATER WORKS		134,576	101,124	-	11,321	75,815	40,867	34,948	85.5%	101,124
Vote 9 - FINANCIAL SERVICES		275,310	292,655	-	15,088	118,600	114,399	4,201	3.7%	292,655
Vote 10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	780,265	802,940	-	53,453	371,921	337,055	34,866	10.3	802,940
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	14,349	15,180	-	1,149	5,770	6,783	(1,013)	-14.9%	15,180
Vote 2 - MUNICIPAL MANAGER		40,132	48,451	-	4,427	18,848	22,832	(3,984)	-17.4%	48,451
Vote 3 - CORPORATE SERVICES		49,416	43,258	-	3,059	16,308	21,229	(4,921)	-23.2%	43,258
Vote 4 - COMMUNITY AND PROTECTION SERVICES		87,499	95,334	-	5,997	28,185	29,869	(1,684)	-5.6%	95,334
Vote 5 -		29,324	31,029	-	2,663	12,861	13,984	(1,123)	-8.0%	31,029
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		152,774	219,455	-	10,585	61,723	94,087	(32,365)	-34.4%	219,455
Vote 7 - ELECTRICITY SERVICES		122,679	133,085	-	9,849	47,452	37,711	9,740	25.8%	133,085
Vote 8 - WATER WORKS		123,093	125,818	-	5,362	40,743	34,502	6,240	18.1%	125,818
Vote 9 - FINANCIAL SERVICES		60,885	97,708	-	6,513	23,158	33,139	(9,980)	-30.1%	97,708
Vote 10 -		(5,453)	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	674,698	809,318	-	49,604	255,047	294,138	(39,090)	-13.3%	809,318
Surplus/ (Deficit) for the year	2	105,567	(6,378)	-	3,849	116,874	42,918	73,957	172.3%	(6,378)

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. Water Services reflects unauthorized expenditure of R9,740 million, while electricity Services reflects unauthorized expenditure of R6,40 million as at the end of November 2025.

Table C4: Financial Performance by Revenue Source and Expenditure Type

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M05 - November

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	-	7,400	53,982	52,350	1,632	3%	125,640
Service charges - Water		68,605	71,898	-	3,575	25,355	29,968	(4,603)	-15%	71,898
Service charges - Waste Water Management		24,318	24,874	-	2,978	14,996	10,364	4,631	45%	24,874
Service charges - Waste management		28,727	30,454	-	2,439	12,812	12,689	123	1%	30,454
Sale of Goods and Rendering of Services		3,978	4,128	-	749	2,478	1,720	758	44%	4,128
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14,255	18,219	-	1,013	4,753	7,591	(2,838)	-37%	18,219
Interest from Current and Non-Current Assets		10,515	14,215	-	308	2,588	5,923	(3,335)	-56%	14,215
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,121	1,317	-	164	581	549	33	6%	1,317
Licence and permits		4,263	5,076	-	208	2,436	2,115	321	15%	5,076
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		3,734	2,719	-	110	644	1,156	(512)	-44%	2,719
Non-Exchange Revenue										
Property rates Surcharges		170,174	183,503	-	14,235	78,705	76,459	2,245	3%	183,503
and Taxes Fines, penalties and forfeits Licence and permits		6,614	7,327	-	571	3,039	3,053	(14)	0%	7,327
Transfers and subsidies - Operational		(80)	550	-	37	210	229	(19)	-8%	550
Interest		1,166	1,968	-	577	1,164	820	344	42%	1,968
Fuel Levy		148,220	220,059	-	1,748	68,673	82,302	(13,628)	-17%	220,059
Operational Revenue		6,665	5,294	-	498	2,569	2,206	364	16%	5,294
Gains on disposal of Assets		431	-	-	-	406	-	406	-	-
Other Gains		824	-	-	2	10	-	10	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		607,392	717,242	-	36,613	275,403	289,484	(14,082)	-5%	717,242
Expenditure By Type										
Employee related costs		214,913	213,372	-	16,781	85,585	87,951	(2,366)	-3%	213,372
Remuneration of councillors		8,682	8,469	-	705	3,526	3,529	(3)	0%	8,469
Bulk purchases - electricity		94,526	92,354	-	6,892	35,963	23,093	12,870	56%	92,354
Inventory consumed		49,541	59,690	-	3,934	19,876	20,444	(568)	-3%	59,690
Debt impairment		84,353	53,019	-	-	-	(2,250)	2,250	-100%	53,019
Depreciation and amortisation		52,763	51,600	-	3,688	19,716	42,300	(22,583)	-53%	51,600
Interest		8,498	8,679	-	-	-	-	-	-	8,679
Contracted services		91,043	183,121	-	10,783	50,691	74,713	(24,021)	-32%	183,121
Transfers and subsidies		5,196	5,738	-	866	2,285	2,106	179	8%	5,738
Irrecoverable debts written off		31	45,000	-	(16)	8,478	2,484	5,994	241%	45,000
Operational costs		62,729	88,276	-	5,970	27,856	39,768	(11,912)	-30%	88,276
Losses on Disposal of Assets		2,397	-	-	-	1,068	-	1,068	-	-
Other Losses		25	-	-	-	2	-	2	-	-
Total Expenditure		674,698	809,318	-	49,604	255,047	294,138	(39,090)	-13%	809,318
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(67,306)	(92,076)	-	(12,992)	20,355	(4,653)	25,009	-537%	(92,076)
Transfers and subsidies - capital (in-kind)		171,705	85,698	-	16,841	96,519	47,571	48,948	103%	85,698
Income Tax		1,168	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		105,567	(6,378)	-	3,849	116,874	42,918			(6,378)
Surplus/(Deficit) after income tax		105,567	(6,378)	-	3,849	116,874	42,918			(6,378)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		105,567	(6,378)	-	3,849	116,874	42,918			(6,378)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		105,567	(6,378)	-	3,849	116,874	42,918			(6,378)

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 November is R275,403 million and the year-to-date budget of R289,484 million and this reflects a variance of -14,082 million which is -5%.

The year-to-date collection rate for the month of November is 78% compared to October which has reflected the collection rate of 104%.

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending November is R20,355 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 November reflects 3%. 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 November. 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 44% for November. The increase is as a result of increase in Town planning application.
- Interest from receivable exchange and non-exchange.
The budget on Exchange is overbudgeted and the budget on non-exchange is under budgeted and adjustment will be done during the mid-year adjustment budget.
- Licenses and permits exchange reflect a variance of 15% in November. 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 -44% due to reduction in insurance refund revenue.

Operating Expenditure

- The year-to-date operational expenditure at the end of November is R255,047 million, and the year-to-date budget is R294,138million. This reflects an underspending level of -39,090 million which is -13%.
- Bulk purchases reflect the expenditure to be 6% below the year-to-date budgeted amount. The year-to-date budget does not contain allocations for July and August, these two months will be accounted for in the preceding month.
- Inventory consumed for the month of November reflects a negative variance of 3%. Due to strengthening control enforcement.
- 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 -11% variance when considering the correct year to date figure being R17,770 million compared to the year-to-date actual of R19,716 million.
- Contracted Services reflects a negative underspending variance of -32%. Contracted services in the budget are inclusive of grants from Human Settlement for upgrading of informal settlement.

- Transfers and subsidies consist of programs to promote local economic development, reflecting an underspending of 8% at the end of November, due to reprioritization in spending.
- The correct year-to-date budget is R13,924 million vs the actuals of R8,494 million which translate to 61% at the end of November. The write-offs are done in intervals which are Sept, Nov, March and June and the month of June carries the bulk write-offs relating to indigent and deceased debts.
- Operational costs are all the other expenses, which reflect the variance of 30% at the end of November 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	Nov	Total Actual
2026	Operational Cost: Municipal Services	32,100,328.00	-	1,900.00	492,565.14	94,372.33	1,612,062.06	588,837.47
2026	Operational Cost: Hire Charges	8,135,152.00	2,015,216.63	1,839,456.06	1,752,096.71	2,735,843.50	1,153,756.58	8,342,612.90
2026	Operational Cost: External Audit Fees	5,823,333.00	-	-	152,538.04	629,938.98	1,405,374.21	782,477.02
2026	Operational Cost: External Computer Service: Software Licenses	3,624,228.00	1,979,046.45	28,800.00	130,247.00	-	56,521.74	2,138,093.45
2026	Operational Cost: Uniform and Protective Clothing	3,350,032.00	837,397.61	17,312.51	(22,918.99)	131,803.58	2,658.00	963,594.71
2026	Operational Cost: Insurance Underwriting: Premiums	3,015,880.00	2,691.28	685,047.48	343,869.44	343,869.44	343,869.41	1,375,477.64
2026	Operational Cost: Communication: Telephone; Fax; Telegraph and Telex	2,500,000.00	82,383.38	304,600.66	14,053.27	196,127.26	189,912.12	597,164.57
2026	Operational Cost: Professional Bodies: Membership and Subscription	2,385,353.00	2,220,391.16	18,200.50	2,997.00	11,000.00	13,579.13	2,252,588.66
2026	Operational Cost: Registration Fees: Seminars; Conferences; Workshops and Events: National	2,329,693.00	76,264.56	-	39,690.00	88,408.02	82,713.13	204,362.58
2026	Operational Cost: External Computer Service: Information Services	2,300,000.00	342,351.27	267,752.27	336,289.27	307,624.27	278,959.27	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) – M05 - November

R thousands	Vote Description	n.o.f	Budget Year 2025/26										
			2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year		
	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 -		-	-	-	-	-	-	-	-	-	-	-
	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	60	-	93	93	60	33	54%	60		
	Vote 2 - MUNICIPAL MANAGER		272	721	-	7	49	721	(672)	-83%	721		
	Vote 3 - CORPORATE SERVICES		285	187	-	-	10	187	(177)	-95%	187		
	Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,221	3,420	-	23	39	1,685	(1,646)	-98%	3,420		
	Vote 5 -		1,638	580	-	24	46	580	(534)	-92%	580		
	Vote 6 - INFRASTRUCTURAL DEVELOPMENT		119,892	64,001	-	8,484	45,485	33,210	12,275	37%	64,001		
	Vote 7 - ELECTRICITY SERVICES		-	10,984	-	-	4,247	4,868	(622)	-13%	10,984		
	Vote 8 - WATER WORKS		42,762	6,678	-	6,368	35,440	4,142	31,299	756%	6,678		
	Vote 9 - FINANCIAL SERVICES		668	371	-	10	149	371	(222)	-60%	371		
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
	Total Capital single-year expenditure	4	168,747	87,002	-	15,008	85,559	45,824	39,735	87%	87,002		
	Total Capital Expenditure		168,747	87,002	-	15,008	85,559	45,824	39,735	87%	87,002		
	Capital Expenditure - Functional Classification												
	Governance and administration		1,734	1,914	-	232	424	1,914	(1,490)	-78%	1,914		
	Executive and council		281	741	-	97	113	741	(628)	-85%	741		
	Finance and administration		1,453	1,133	-	133	282	1,133	(851)	-75%	1,133		
	Internal audit		-	40	-	3	29	40	(11)	-29%	40		
	Community and public safety		1,661	3,300	-	23	62	1,565	(1,503)	-96%	3,300		
	Community and social services		(423)	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		1,334	2,220	-	-	1	485	(484)	-100%	2,220		
	Public safety		749	580	-	-	22	580	(558)	-96%	580		
	Housing		-	-	-	-	-	-	-	-	-	-	-
	Health		-	500	-	23	38	500	(462)	-92%	500		
	Economic and environmental services		36,223	21,008	-	6,900	32,669	14,318	18,351	128%	21,008		
	Planning and development		1,212	20	-	-	52	20	32	162%	20		
	Road transport		35,010	20,988	-	6,900	32,617	14,298	18,319	128%	20,988		
	Environmental protection		1	-	-	-	-	-	-	-	-	-	-
	Trading services		129,098	60,780	-	7,853	52,404	28,026	24,378	87%	60,780		
	Energy sources		-	10,984	-	-	4,247	4,868	(622)	-13%	10,984		
	Water management		42,762	6,678	-	6,368	35,440	4,142	31,299	756%	6,678		
	Waste water management		83,670	42,543	-	1,485	12,717	18,441	(5,724)	-31%	42,543		
	Waste management		2,667	575	-	-	-	575	(575)	-100%	575		
	Other		31	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure - Functional Classification	3	168,747	87,002	-	15,008	85,559	45,824	39,735	87%	87,002		
	Funded by:												
	National Government		80,424	53,569	-	11,997	63,030	28,180	34,850	124%	53,569		
	Provincial Government		75,337	22,671	-	2,756	20,314	9,484	10,830	114%	22,671		
	District Municipality		55	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Department Agencies)		1,284	1,489	-	-	1,707	620	1,087	175%	1,489		
	Transfers recognised - capital		157,100	77,728	-	14,753	85,052	38,285	46,767	122%	77,728		
	Borrowing	6	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		10,478	9,274	-	255	507	7,539	(7,032)	-93%	9,274		
	Total Capital Funding		167,578	87,002	-	15,008	85,559	45,824	39,735	87%	87,002		

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

For the month of November R15,008 million was spent on capital expenditure and the year-to-date expenditure of R85,559 million whilst the year-to-date budget is R45,824 million, and this gave a negative variance of R39,735 million which translates to 87%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M05 - November**

Description	Ref	Budget Year 2025/26				
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		66,691	171,350	–	50,487	171,350
Trade and other receivables from exchange transactions		42,112	(8,758)	–	68,224	(8,758)
Receivables from non-exchange transactions		73,981	27,999	–	84,377	27,999
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,909	(200)	–	966	(200)
VAT		178,428	169,845	–	186,074	169,845
Other current assets		409	1,519	–	84	1,519
Total current assets		364,531	361,756	–	390,212	361,756
Non-current assets						
Investments		44	46	–	51	46
Investment property		233,069	241,717	–	230,432	241,717
Property, plant and equipment		1,406,815	1,291,517	–	1,475,359	1,291,517
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	(1,200)	0
Intangible assets		46	50	–	59	50
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	1,533,330	–	1,704,701	1,533,330
TOTAL ASSETS		2,004,505	1,895,085	–	2,094,913	1,895,085
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		0	–	–	–	–
Consumer deposits		2,892	2,828	–	2,967	2,828
Trade and other payables from exchange transactions		96,554	70,537	–	66,342	70,537
Trade and other payables from non-exchange transactions		73,409	80,387	–	60,496	80,387
Provision		17,623	18,036	–	17,623	18,036
VAT		170,376	174,246	–	186,921	174,246
Other current liabilities		–	–	–	–	–
Total current liabilities		360,853	346,034	–	334,347	346,034
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		510,528	490,116	–	484,022	490,116
NET ASSETS	2	1,493,977	1,404,969	–	1,610,891	1,404,969
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,491,999	1,384,569	–	1,610,891	1,384,569
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,491,999	1,384,569	–	1,610,891	1,384,569

The above table shows that community wealth amounts to R1,610,891 billion, total liabilities R484,022 million and the total assets R2,094,913 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 financial ratios relating to the statement of financial position for the month ending November 2025 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.17	1.5 - 2:1	The ratio is below the norm; this is because of the increases on monthly commitments. The decrease in collection rate is also a contributing factor. The municipality is sometimes forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	34%	25% - 40%	The ratio is slightly above the norm by 1% in the month of November
Contracted Services	20%	2% - 5%	The contracted service ratio is above the norm. The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plant. This is because of lack of expertise within the municipality, and the salary scales of a grade 3 municipality do not entice the market with expertise.
Net operating surplus margin	7%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	87%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	95%	95% - 100%	The ratio is below the norm
Capital expenditure to total expenditure	75%	10% - 20%	
Debt coverage	-	45%	The municipality does not have an active outstanding loan
Maintenance %	1%	8%	
Cash Cost Coverage	-1 months	1 – 3 months	Cash coverage ratio is below the norm. The municipality can meet its obligation when due and is also able to provide basic service. The risk of the municipality not being able to fund its fixed operational expenditure and continue rendering service is minimal.

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M05 November

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	71,138	67,003	4,135	6%	151,539
Service charges		218,148	241,574	218,148	20,998	94,568	100,656	(6,088)	-6%	218,148
Other revenue		69,303	72,236	69,303	7,556	36,155	30,098	6,057	20%	69,303
Government - operating		276,632	222,200	276,632	6	70,662	92,583	(21,922)	-24%	276,632
Government - capital		180,397	111,682	180,397	13,850	81,811	46,534	35,277	76%	180,397
Interest		19,282	16,174	19,282	658	2,880	6,739	(3,860)	-57%	19,282
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(701,154)	(694,599)	(701,154)	(55,447)	(273,783)	(173,650)	100,133	-58%	(701,154)
Finance charges		(89)	-	(89)	-	-	-	-		(89)
Transfers and Grants		(5,337)	(5,538)	(5,337)	-	-	(2,308)	(2,308)	100%	(5,337)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,721	124,537	208,721	2,044	83,431	167,657	84,226	50%	(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)	(98,392)	(72,474)	25,918	-36%	(234,948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,405)	(173,938)	(234,948)	(24,345)	(97,956)	(72,474)	25,482	-35%	(234,512)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		215	-	215	33	189	-	189	#DIV/0!	215
Payments										
Repayment of borrowing		(973)	-	(973)	-	(0)	(405)	(405)	0%	(973)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(758)	-	(758)	33	189	(405)	(594)	147%	(758)
NET INCREASE/ (DECREASE) IN CASH HELD		18,558	(49,401)	(26,985)	(22,268)	(14,336)	94,777			(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		50,487	234,187			(876,112)

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
	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	Measureable performance			
7	Municipal Entities			

Supporting Table: SC2 Performance indicators

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M05 - November

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%	17.0%	17.0%
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%
iii. 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 – M05 - November

Description	NT Code	Budget Year 2025/26									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,554	4,765	4,713	2,297	2,264	1,444	1,264	39,017	62,318	46,286	772	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,495	4,548	2,151	1,596	1,363	832	775	14,542	33,302	19,108	985	–
Receivables from Non-exchange Transactions - Property Rates	1400	14,064	5,371	3,103	2,260	5,129	1,418	1,254	29,173	61,772	39,234	25	–
Receivables from Exchange Transactions - Waste Water Management	1500	3,395	2,492	2,216	1,350	1,469	1,014	989	16,081	29,006	20,902	442	–
Receivables from Exchange Transactions - Waste Management	1600	3,322	1,965	1,593	1,071	1,460	830	760	24,507	35,508	28,629	436	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,252	1,252	1,252	–	–
Interest on Arrear Debtor Accounts	1810	1,575	1,509	1,431	1,362	1,274	1,252	1,211	37,683	47,296	42,782	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	122	256	45	38	56	27	31	7,439	8,013	7,591	93	–
Total By Income Source	2000	36,527	20,904	15,251	9,973	13,015	6,818	6,286	169,694	278,468	205,785	2,753	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	488	519	118	105	2,774	79	95	1,877	6,055	4,930	45	–
Commercial	2300	6,003	3,632	2,631	1,684	1,634	1,167	1,090	32,926	50,768	38,502	495	–
Households	2400	30,036	16,754	12,502	8,184	8,606	5,571	5,101	134,891	221,645	162,353	2,213	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	36,527	20,904	15,251	9,973	13,015	6,818	6,286	169,694	278,468	205,785	2,753	–

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of November amount to R278,468 million.

Supporting Table: SC 4 - Creditors Age Analysis

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M04 - October

Description	NT Code	Budget Year								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	-	-	-	-	-	-	-	-	-	-
	0800	-	-	-	-	-	-	-	-	-	-
	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, there are no outstanding creditors as at the end of November whereas October is reflected as R2,883 million. The group of outstanding creditors are trade creditors and Bulk Electricity.

Top 20 Creditors

Code	Creditor Name	Amount
02154	ESKOM HOLDINGS LIM	(9,737,528.75)
15693	SKY WINGS	(1,877,044.87)
16899	SINCEDE CONSULTING SERVICES	(1,749,283.43)
07636	AUDITOR GENERAL	(1,616,180.35)
12944	CDR TECHNICAL (MONTHLY FIXED)	(1,523,680.68)
16900	MANTISHE CONSTRUCTION	(1,256,795.62)
14695	NUWATER SYSTEMS	(1,221,981.73)
12162	NJH GROUP	(1,214,895.98)
09618	THE DEPT PAYMASTER	(1,040,423.39)
03897	KUNGAWO HOLDINGS ((755,391.33)
13100	RICHEFOND PEARLS	(724,500.00)
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	(663,550.00)
12915	CDR TECHNICAL SERVICES	(501,410.38)
08046	Poppiez trading Cc	(484,454.70)
12959	PE FUEL DISTRIBUTORS	(462,928.53)
11817	MANDLACHUMA TRADING	(443,282.15)
16678	KUFANKIWA CONSULTING	(426,314.58)
00248	AON SA (PTY) LTD	(392,354.88)
13012	MVR BUILDERS	(372,878.97)
15109	SUPAMIX DIY EL	(368,746.33)

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M05 - November

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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB		3 months	Call Account	Yes						15,246	560	(20,910)	20,796	15,693
ABSA		Month to Month	Call Account	No						7,771	994	(123,999)	132,411	17,177
Invested		Month to Month	Call Account	No						6,444	204	(4,285)	2,438	4,801
Standard Bank		Month to Month	Call Account	No						28,592	991	(37,766)	16,753	8,570
TOTAL INVESTMENTS AND INTEREST	2									58,053	2,739	(186,960)	172,398	46,241

- Monies from the unconditional/conditional grants are invested in the call accounts for easy access.
- The municipality holds internal investments by reinvesting the interest that is earned from other call accounts.
- Funds for surety for Eskom and DBSA are invested in a three - months' notice account and the interest generated is transferred to the internal investment account.

Supporting Table: SC 6 - Transfers and Grant Receipts

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – M05 - November

Description	Ref	Budget Year								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National		140,698	147,880	-	-	63,344	52,073	11,272	21.6%	147,880
Local Government Financial Management Grant	3	2,500	2,500	-	-	2,500	1,042	1,458	140.0%	2,500
Municipal Infrastructure Grant		1,562	3,261	-	-	1,627	3,261	(1,634)	-50.1%	3,261
Equitable Share		136,636	142,119	-	-	59,217	47,770	11,447	24.0%	142,119
Provincial Government:		31,960	70,329	-	158	5,128	29,304	(24,175)	-82.5%	70,329
Specify (Add grant description)		28,746	66,971	-	158	1,884	27,905	(26,021)	-93.2%	66,971
Specify (Add grant description)		3,214	3,358	-	-	3,245	1,399	1,845	131.9%	3,358
District Municipality:		1,007	-	-	-	-	-	-	-	-
Specify (Add grant description)		1,007	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		173,665	218,209	-	158	68,473	81,377	(12,904)	-15.9%	218,209
Capital Transfers and Grants										
National Government:		90,445	46,342	-	8,529	80,520	31,172	49,348	158.3%	46,342
Municipal Infrastructure Grant		29,567	29,285	-	-	19,979	24,065	(4,087)	-17.0%	29,285
Integrated National Electrification Programme Grant		-	12,057	-	-	5,426	5,024	402	8.0%	12,057
Regional Bulk Infrastructure Grant		23,278	-	-	8,529	42,708	-	42,708	-	-
Water Services Infrastructure Grant		37,600	5,000	-	-	12,408	2,083	10,325	495.6%	5,000
Provincial Government:		35,496	22,606	-	-	145	9,419	(9,274)	-98.5%	22,606
Specify (Add grant description)		30,000	-	-	-	-	-	-	-	-
Specify (Add grant description)		5,352	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	22,606	-	-	-	9,419	(9,419)	-100.0%	22,606
Specify (Add grant description)		145	-	-	-	145	-	145	-	-
District Municipality:		-	15,262	-	-	-	6,359	(6,359)	-100.0%	15,262
Specify (Add grant description)		-	15,262	-	-	-	6,359	(6,359)	-100.0%	15,262
Other grant providers:		1,317	2,978	-	670	1,042	1,241	(199)	-16.0%	2,978
Human Settlement Re-development Programme		1,317	2,978	-	670	1,042	1,241	(199)	-16.0%	2,978
Total Capital Transfers and Grants		127,258	87,187	-	9,199	81,707	48,191	33,516	69.5%	87,187
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300,923	305,397	-	9,356	150,180	129,568	20,612	15.9%	305,397

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 – M05 - November

Description	Ref	Budget Year								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,05	5,761	-	-	16,388	4,303	12,086	280.9%	5,761
Local Government Financial Management Grant		2,50	2,500	-	-	470	1,042	(572)	-54.9%	2,500
Municipal Infrastructure Grant	3	1,55	3,261	-	-	15,918	3,261	12,657	388.1%	3,261
Provincial Government:		54,11	70,329	-	82	3,199	29,304	(26,105)	-89.1%	70,329
Alien Plant Eradication Grant		-	-	-	82	(961)	-	(961)	-	-
EC Human Settlement		51,47	66,971	-	-	1,496	27,905	(26,409)	-94.6%	66,971
Libraries and Archives (DSRAC)		2,64	3,358	-	-	2,664	1,399	1,265	90.4%	3,358
District Municipality:		1,00	-	-	-	139	-	139	-	-
Refurbishment of Water Pumpstations		-	-	-	-	61	-	61	-	-
Environmental Health Subsidy		(0)	-	-	-	78	-	78	-	-
Refurbishment of Water Pumpstations		1,00	-	-	-	-	-	-	-	-
Other grant providers:		14,11	-	-	-	5,148	-	5,148	-	-
Housing Development Agency		14,11	-	-	-	5,148	-	5,148	-	-
Total Operating Transfers and Grants		73,29	76,090	-	82	24,874	33,607	(8,732)	-26.0%	76,090
Capital Transfers and Grants										
National Government:		90,45	46,342	-	-	56,737	31,172	25,564	82.0%	46,342
Municipal Infrastructure Grant		29,57	29,285	-	-	4,852	24,065	(19,214)	-79.8%	29,285
Integrated National Electrification Programme Grant		-	12,057	-	-	4,884	5,024	(140)	-2.8%	12,057
Regional Bulk Infrastructure Grant		23,27	-	-	-	37,827	-	37,827	-	-
Water Services Infrastructure Grant		37,60	5,000	-	-	9,175	2,083	7,091	340.4%	5,000
Provincial Government:		38,28	22,606	-	3,117	24,069	9,419	14,650	155.5%	22,606
Municipal Disaster Relief Grant		11,71	-	-	3,117	17,146	-	17,146	-	-
Office of the Premier		5,35	-	-	-	0	-	0	-	-
Department of Water and sanitation		-	-	-	-	84	-	84	-	-
EC Human Settlement		21,21	22,606	-	-	2,734	9,419	(6,685)	-	22,606
Municipal Disaster Relief Grant		-	-	-	-	2,710	-	2,710	-	-
Specify (Add grant description)		-	-	-	-	31	-	31	-	-
Specify (Add grant description)		-	-	-	-	1,363	-	1,363	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,31	1,489	-	-	1,936	620	1,315	212.0%	1,489
Human Settlement Re-development Programme		1,31	1,489	-	-	1,936	620	1,315	212.0%	1,489
Total Capital Transfers and Grants		130,04	85,698	-	3,117	82,741	47,571	35,170	73.9%	85,698
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		203,34	161,789	-	3,199	107,616	81,178	26,438	32.6%	161,789

Supporting table SC7 provides details of conditional and unconditional grants expenditure.

Supporting Table Expenditure against approved rollovers

Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers – M05 – November

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:		(15,050)	205	(15,050)	-	
Expanded Public Works Programme Integrated Grant		(0)	-	(0)	-	
Local Government Financial Management Grant		(0)	32	(0)	-	
Municipal Infrastructure Grant		(15,050)	174	(15,050)	-	
Provincial Government:		3,374	1,297	2,767	(607)	-18.0%
Specify (Add grant description)		4,106	1,005	4,106	-	
Specify (Add grant description)		607	-	-	(607)	-100.0%
Specify (Add grant description)		(1,340)	292	(1,340)	-	
District Municipality:		1,886	(320)	(287)	(2,173)	-115.2%
Specify (Add grant description)		(287)	(320)	(287)	-	
Specify (Add grant description)		2,114	-	-	(2,114)	-100.0%
Specify (Add grant description)		59	-	-	(59)	-100.0%
Other grant providers:		(4,855)	-	(4,855)	-	
Housing Development Agency		(4,855)	-	(4,855)	-	
Total operating expenditure of Approved Roll-overs		(14,646)	1,183	(17,426)	(2,780)	19.0%
Capital expenditure of Approved Roll-overs						
National Government:		15,050	13,720	15,050	-	
Municipal Infrastructure Grant		15,050	4,983	15,050	-	
Integrated National Electrification Programme Grant		(0)	-	(0)	-	
Regional Bulk Infrastructure Grant		0	7,324	0	-	
Water Services Infrastructure Grant		(0)	1,413	(0)	-	
Provincial Government:		0	-	(1,363)	(1,363)	
Specify (Add grant description)		0	-	-	(0)	-100.0%
Specify (Add grant description)		(0)	-	(0)	-	
Specify (Add grant description)		1,363	-	-	(1,363)	-100.0%
Specify (Add grant description)		(1,363)	-	(1,363)	-	
District Municipality:		-	-	-	-	
Other grant providers:		0	-	0	-	
Human Settlement Re-development Programme		0	-	0	-	
Total capital expenditure of Approved Roll-overs		15,050	13,720	13,687	(1,363)	-9.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		405	14,903	(3,739)	(4,144)	-1024.2%

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M05 - November

Summary of Employee and Councilor remuneration	Ref	2024/25		Budget Year						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5,941	5,719	-	475	2,377	2,383	(6)	0%	5,719
Pension and UIF Contributions		387	398	-	33	166	166	-	-	398
Medical Aid Contributions		130	127	-	12	56	53	3	6%	127
Motor Vehicle Allowance		1,360	1,360	-	113	567	567	-	-	1,360
Cellphone Allowance		864	864	-	72	360	360	-	-	864
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8,682	8,469	-	705	3,526	3,529	(3)	0%	8,469
% increase	4		-2.5%							-2.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,802	6,950	-	808	3,158	2,896	262	9%	6,950
Pension and UIF Contributions		1,183	1,300	-	113	552	542	10	2%	1,300
Medical Aid Contributions		304	320	-	26	131	133	(2)	-2%	320
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,339	579	-	-	-	241	(241)	-100%	579
Motor Vehicle Allowance		972	972	-	81	405	405	-	-	972
Cellphone Allowance		123	123	-	10	51	51	-	-	123
Housing Allowances		132	140	-	11	55	58	(3)	-6%	140
Other benefits and allowances		60	64	-	5	25	27	(2)	-6%	64
Payments in lieu of leave		540	614	-	12	72	256	(184)	-72%	614
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		199	199	-	7	129	83	46	56%	199
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12,654	11,261	-	1,073	4,578	4,692	(114)	-2%	11,261
% increase	4		-11.0%							-11.0%
Other Municipal Staff										
Basic Salaries and Wages		114,574	131,969	-	10,222	51,779	54,987	(3,208)	-6%	131,969
Pension and UIF Contributions		21,038	24,175	-	1,885	9,433	10,073	(640)	-6%	24,175
Medical Aid Contributions		16,084	18,634	-	1,358	6,787	7,764	(977)	-13%	18,634
Overtime		13,170	6,650	-	667	5,331	1,817	3,514	193%	6,650
Performance Bonus		9,876	10,789	-	171	326	4,495	(4,169)	-93%	10,789
Motor Vehicle Allowance		5,886	5,495	-	520	2,638	2,289	348	15%	5,495
Cellphone Allowance		322	305	-	28	136	127	9	7%	305
Housing Allowances		1,038	497	-	39	198	207	(10)	-5%	497
Other benefits and allowances		4,251	2,855	-	372	1,807	1,190	617	52%	2,855
Payments in lieu of leave		73	-	-	51	362	-	362	#DIV/0!	-
Long service awards		2,775	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		12,351	-	-	254	1,227	-	1,227	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		820	743	-	37	524	310	214	69%	743
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		202,258	202,111	-	15,603	80,548	83,259	(2,711)	-3%	202,111
% increase	4		-0.1%							-0.1%
Total Parent Municipality		223,594	221,841	-	17,381	88,652	91,480	(2,828)	-3%	221,841

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 November amount to R88,652 million and the year- to-date budget is R91,480 million and the expenditure for remuneration of councilors amounts to R705 thousand while the year-to-date budget is R3,526 million. The actual year-to-date expenditure for senior managers is R4,578 million and the year-to-date budget thereof is R3,529 million. The year-to-date cost for other municipal staff is R80,548 million and the year-to-date budget is R83,259 million. It must be noted that the year-to-date actual amount for continued members is R1,222 million and is excluded from the table above.

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

Commented [UQ1]: Update the cash flow table SC9 from P. Maneli

EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – M05 - November

EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		14,023	14,333	14,115	14,424	14,244							160,808	168,044	172,245	
Service charges - electricity revenue		13,080	11,761	12,398	13,815	10,498							122,040	132,473	142,828	
Service charges - water revenue		3,430	3,217	3,342	3,716	3,090							65,391	70,230	74,076	
Service charges - sanitation revenue		1,294	1,242	1,238	1,451	1,320							24,350	25,580	26,390	
Service charges - refuse		1,936	1,969	1,959	2,016	1,798							29,792	31,137	31,934	
Rental of facilities and equipment		82	71	57	75	70							1,412	1,475	1,512	
Interest earned - external investments		831	603	480	658	308							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	29							623	652	668	
Licences and permits		1,582	1,286	1,210	1,199	1,944							7,339	7,670	7,813	
Agency services		-	-	-	-	-							-	-	-	
Transfer receipts - operating		60,503	5,747	3,760	6	647							222,200	155,449	160,603	
Other revenue		4,035	6,511	6,025	6,261	5,618							62,862	41,454	41,386	
Cash Receipts by Source		100,813	46,763	44,619	43,641	39,567							712,991	651,068	676,794	
Other Cash Flows by Source																
Transfer receipts - capital		20,865	13,069	24,824	13,850	9,203							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	-	33	39							-	-	-	
Receipt of non-current receivables		-	-	-	-	-							-	-	-	
Change in non-current investments		-	-	-	-	-							-	-	-	
Total Cash Receipts by Source		121,705	59,883	69,918	57,524	48,809							824,673	767,645	799,752	
Cash Payments by Type																
Employee related costs		18,440	18,232	17,983	17,871	17,968							217,604	230,462	242,589	
Remuneration of councillors		711	711	711	711	711							8,829	8,853	8,879	
Interest paid		-	-	-	-	-							-	-	-	
Bulk purchases - Electricity		11,075	14,086	14,302	11,839	9,738							106,208	111,518	117,094	
Acquisition - Water & other inventory		8,966	4,490	5,040	4,443	3,499							61,813	62,475	66,845	
Contracted services		8,006	5,889	8,397	12,034	7,235							207,352	122,653	126,354	
Grants and subsidies paid - other municipalities		-	-	-	-	-							-	-	-	
Grants and subsidies paid - other		-	-	-	-	-							-	-	-	
Other expenditure		16,769	6,433	7,722	8,106	9,129							92,793	94,985	98,623	
Cash Payments by Type		63,967	49,841	54,156	55,003	48,280							700,137	635,491	664,938	
Other Cash Flows/Payments by Type																
Capital assets		17,872	19,846	28,870	24,345	7,459							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	55,739							874,075	741,695	773,928	
NET INCREASE/(DECREASE) IN CASH HELD		38,741	(9,804)	(14,075)	(22,268)	(6,930)							(49,402)	25,950	25,824	
Cash/cash equivalents at the month/year beginning:		64,823	103,564	93,760	79,685	57,417	50,487	50,487	50,487	50,487	50,487	50,487	138,552	89,150	115,100	
Cash/cash equivalents at the month/year end:		103,564	93,760	79,685	57,417	50,487	50,487	50,487	50,487	50,487	50,487	50,487	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 – M05 - November

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	9,852	–	3,619	3,619	9,852	6,232	63.3%	4%
August	26,574	8,094	–	17,796	21,415	17,945	(3,470)	-19.3%	25%
September	9,180	7,647	–	27,852	49,267	25,592	(23,675)	-92.5%	57%
October	11,341	11,791	–	21,283	70,550	37,383	(33,167)	-88.7%	81%
November	12,698	8,440	–	15,008	85,559	45,824	(39,735)	-86.7%	98%
December	12,168	7,102	–	–	–	52,926	–	–	–
January	12,188	8,295	–	–	–	61,220	–	–	–
February	4,790	6,116	–	–	–	67,337	–	–	–
March	25,009	5,256	–	–	–	72,593	–	–	–
April	5,139	4,803	–	–	–	77,396	–	–	–
May	11,528	4,803	–	–	–	82,199	–	–	–
June	29,423	4,803	–	–	–	87,002	–	–	–
Total Capital expenditure	168,747	87,002	–	85,559					

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

In terms of this table the capital expenditure for the month of November amounts to R15,008 million. The year-to-date actual expenditure incurred is R85,559 million whilst the year-to-date budget is R45,824 million, that gives -86.7% variance.

EC105 Ndlambe - Supporting Table: SC13a Monthly Budget Statement - capital expenditure on new assets by asset class M05 - November

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	48,108	-	7,406	48,740	20,760	(27,980)	-134.8%	48,108
Roads		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		527	10,484	-	-	4,247	4,368	122	2.8%	10,484
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	10,484	-	-	4,247	4,368	-	(0)	10,484
HV Substations		-	-	-	-	-	-	(122)	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		527	-	-	-	-	-	-	-	-
MV Switching Stations		26,458	-	-	6,368	35,440	-	-	#DIV/0!	-
MV Networks		-	-	-	-	-	-	(35,440)	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		7,026	-	-	-	2,357	-	-	#DIV/0!	-
Water Supply Infrastructure		-	-	-	-	-	-	-	#DIV/0!	-
Dams and		19,372	-	-	6,368	33,084	-	2,357	#DIV/0!	-
Weirs Boreholes		-	-	-	-	-	-	33,084	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		60	-	-	-	-	-	-	-	-
Bulk Mains		32,699	37,624	-	1,038	9,053	16,392	-	-	37,624
Distribution		299	-	-	-	-	-	-	44.8%	-
Distribution		24,482	30,958	-	782	6,992	12,899	-	-	30,958
Points PRV		864	5,440	-	256	1,271	2,267	7,339	(0)	5,440
Stations Capital		7,054	1,226	-	-	790	1,226	-	(0)	1,226
Spares		-	-	-	-	-	-	(5,908)	(0)	-
Sanitation		-	-	-	-	-	-	(995)	(0)	-
Infrastructure Pump		-	-	-	-	-	-	(436)	-	-
Station Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing		-	-	-	-	-	-	-	-	-
Facilities Waste Drop-off		-	-	-	-	-	-	-	-	-
Points Waste Separation		-	-	-	-	-	-	-	-	-
Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing 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 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

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

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		--	--	--	--	--	--	--	--	--
Crièches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Purfs		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		476	1,785	--	--	485	485	100%	1,785	
Indoor Facilities		--	--	--	--	--	--	--	--	
Outdoor Facilities		476	1,785	--	--	485	485	--	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		--	--	--	--	--	--	--	--	

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

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		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on renewal of existing assets	1	1,474	1,785	--	--	--	485	485	100%	1,785

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class M05 - November

Description	Ref	Budget Year								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class		26,667	42,974	-	4,560	22,969	12,903	(10,065)	-78.0%	42,974
Infrastructure		6,127	7,490	-	400	4,652	1,971	(2,681)	-136.0%	7,490
Roads		6,127	7,490	-	400	4,652	1,971	2,681	0	7,490
Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
Structures		854	1,450	-	83	194	435	241	55.5%	1,450
Road Furniture		854	1,450	-	83	194	435	(241)	(0)	1,450
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	883	1,025	-	-	#DIV/0!	-
Storm water Conveyance		-	-	-	-	-	-	(1,025)	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	883	1,025	-	-	#DIV/0!	-
MV Switching Stations		12,489	21,859	-	1,659	12,693	5,853	-	-116.8%	21,859
MV Networks		100	100	-	-	58	26	1,025	0	100
LV Networks		172	112	-	-	-	30	(6,839)	(0)	112
Capital		98	620	-	29	357	163	-	(0)	620
Spares		1,561	3,170	-	-	1,016	896	32	0	3,170
Water Supply Infrastructure		10,559	17,858	-	1,630	11,262	4,738	(30)	0	17,858
Dams and		-	-	-	-	-	-	194	-	-
Weirs		-	-	-	-	-	-	120	-	-
Boreholes		-	-	-	-	-	-	6,524	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		840	3,450	-	388	852	1,008	-	-	3,450
Water Treatment Works		840	2,700	-	82	546	711	-	15.4%	2,700
Bulk Mains		-	-	-	-	-	-	-	(0)	-
Distribution		-	650	-	306	306	271	-	-	650
Distribution		-	100	-	-	-	26	155	0	100
Points PRV		-	-	-	-	-	-	(165)	(0)	-
Stations Capital		-	-	-	-	-	-	-	-	-
Spares		6,356	8,725	-	1,147	3,552	3,635	-	-	8,725
Sanitation		6,356	8,725	-	1,147	3,552	3,635	36	2.3%	8,725
Infrastructure Pump		-	-	-	-	-	-	(26)	(0)	-
Station Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall		-	-	-	-	-	-	83	-	-
Sewers Toilet		-	-	-	-	-	-	(83)	-	-
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		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core		-	-	-	-	-	-	-	-	-
Layers Distribution		-	-	-	-	-	-	-	-	-
Layers Capital		-	-	-	-	-	-	-	-	-
Spares		-	-	-	-	-	-	-	-	-
Community Assets		277	360	-	61	215	155	(60)	-38.6%	360
Community Facilities		45	60	-	28	28	30	2	5.3%	60
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		45	60	-	28	28	30	(2)	(0)	60
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		232	300	-	32	186	125	(61)	-49.1%	300
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		232	300	-	32	186	125	61	0	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	70	-	-	-	35	35	100.0%	70
Other Heritage		-	70	-	-	-	35	35	100.0%	70
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	70	-	-	-	35	(35)	(0)	70
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		3,801	5,068	-	578	1,094	2,148	1,054	49.1%	5,068
Improved Property		3,801	5,068	-	578	1,094	2,148	1,054	49.1%	5,068
Unimproved Property		3,801	5,068	-	578	1,094	2,148	(1,054)	(0)	5,068
Other assets Operational		-	-	-	-	-	-	-	-	-
Buildings Municipal		-	-	-	-	-	-	-	-	-
Offices Pay/Enquiry		-	-	-	-	-	-	-	-	-
Points Building Plan		-	-	-	-	-	-	-	-	-
Offices Workshops		-	-	-	-	-	-	-	-	-
Yards Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

Description	Ref	Budget Year								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		10	103	-	-	-	77	77	100.0%	103
<i>Computer Equipment</i>		10	103	-	-	-	77	(77)	(0)	103
Furniture and Office Equipment		30	477	-	-	22	240	217	90.7%	477
<i>Furniture and Office Equipment</i>		30	477	-	-	22	240	(217)	(0)	477
Machinery and Equipment		2,067	4,258	-	2	108	1,263	1,155	91.5%	4,258
<i>Machinery and Equipment</i>		2,067	4,258	-	2	108	1,263	(1,155)	(0)	4,258
Transport Assets		2,414	4,468	-	126	1,150	1,572	422	26.9%	4,468
<i>Transport Assets</i>		2,414	4,468	-	126	1,150	1,572	(422)	(0)	4,468
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	35,266	57,777	-	5,327	25,557	18,393	(7,164)	-38.9%	57,777

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class M05 - November

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	31,987	-	2,838	14,473	31,678	17,205	54.3%	31,987
Roads Infrastructure		13,482	12,846	-	1,124	5,719	12,844	7,125	55.5%	12,846
Roads		11,897	11,868	-	978	4,989	11,866	(6,877)	(0)	11,868
Road Structures		1,458	914	-	131	658	914	(257)	(0)	914
Road Furniture		126	63	-	14	72	63	9	0	63
Capital Spares		1	1	-	0	0	1	(1)	(0)	1
Storm water Infrastructure		80	1	-	1	16	1	(14)	-110.3%	1
Drainage Collection		7	1	-	1	5	1	3	0	1
Storm water Conveyance		73	-	-	-	11	-	11	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,765	3,747	-	309	1,574	3,747	-	58.0%	3,747
Power Plants		37	37	-	3	15	37	2,173	(0)	37
HV Substations		4	-	-	-	-	-	(21)	(0)	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		351	350	-	29	147	350	-	(0)	350
MV Substations		628	627	-	51	260	627	(203)	(0)	627
MV Switching Stations		-	-	-	-	-	-	(367)	(0)	-
MV Networks		12	12	-	1	5	12	-	(0)	12
LV Networks		97	97	-	8	41	97	(7)	(0)	97
Capital Spares		2,637	2,624	-	217	1,106	2,624	(56)	(0)	2,624
Water Supply Infrastructure		10,150	9,991	-	881	4,495	9,899	(1,518)	(0)	9,991
Dams and Weirs		-	-	-	-	-	-	5,404	54.6%	-
Boreholes		37	37	-	3	15	37	-	(0)	37
Reservoirs		27	27	-	2	12	27	(21)	(0)	27
Pump Stations		993	942	-	84	428	942	(16)	(0)	942
Water Treatment Works		6,775	6,727	-	598	3,049	6,727	(514)	(0)	6,727
Bulk Mains		180	179	-	15	75	179	(3,678)	(0)	179
Distribution		1,836	1,776	-	155	789	1,684	(104)	(0)	1,776
Distribution Points		-	-	-	-	-	-	(0)	(0)	-
PRV Stations		47	47	-	4	20	47	(895)	(0)	47
Capital Spares		255	255	-	21	107	255	-	(0)	255
Sanitation Infrastructure		6,054	5,402	-	523	2,670	5,187	(27)	(0)	5,402
Pump Station		388	388	-	32	163	173	(148)	48.5%	388
Reticulation		598	-	-	51	261	-	2,517	(0)	-
Waste Water Treatment Works		88	-	-	40	205	-	(10)	#DIV/0!	-
Outfall Sewers		4,423	4,491	-	354	1,807	4,491	261	#DIV/0!	4,491
Toilet Facilities		-	-	-	-	-	-	205	(0)	-
Capital Spares		557	523	-	46	234	523	(2,683)	(0)	523
Solid Waste Infrastructure		-	-	-	-	-	-	-	(0)	-
Landfill Sites		-	-	-	-	-	-	(290)	(0)	-
Waste Transfer Stations		-	-	-	-	-	-	-	(0)	-
Waste Processing Facilities		-	-	-	-	-	-	-	(0)	-
Waste Drop-off Points		-	-	-	-	-	-	-	(0)	-
Waste Separation Facilities		-	-	-	-	-	-	-	(0)	-
Electricity Generation Facilities		-	-	-	-	-	-	-	(0)	-
Capital Spares		-	-	-	-	-	-	-	(0)	-
Rail Infrastructure		-	-	-	-	-	-	-	(0)	-
Rail Lines		-	-	-	-	-	-	-	(0)	-
Rail Structures Rail		-	-	-	-	-	-	-	(0)	-
Furniture Drainage		-	-	-	-	-	-	-	(0)	-
Collection		-	-	-	-	-	-	-	(0)	-
Storm water Conveyance		-	-	-	-	-	-	-	(0)	-
Attenuation		-	-	-	-	-	-	-	(0)	-
MV Substations		-	-	-	-	-	-	-	(0)	-
LV Networks		-	-	-	-	-	-	-	(0)	-
Capital Spares		-	-	-	-	-	-	-	(0)	-
Coastal Infrastructure		-	-	-	-	-	-	-	(0)	-
Sand Pumps		-	-	-	-	-	-	-	(0)	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core		-	-	-	-	-	-	-	-	-
Layers Distribution		-	-	-	-	-	-	-	-	-
Layers Capital		-	-	-	-	-	-	-	-	-
Spares		-	-	-	-	-	-	-	-	-
Community Assets		637	416	-	61	314	416	103	24.7%	416
Community Facilities		0	0	-	0	0	0	0	58.0%	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		0	0	-	0	0	0	(0)	(0)	0
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		637	416	-	61	313	416	103	24.7%	416
Capital Spares		64	64	-	5	27	64	(37)	(0)	64
Sport and Recreation Facilities		490	269	-	49	252	269	(17)	(0)	269
Indoor Facilities		83	83	-	7	35	83	(48)	(0)	83
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		1,175	1,174	-	97	1,413	1,174	(239)	-20.4%	1,174
Other Heritage		1,175	1,174	-	97	1,413	1,174	(239)	-20.4%	1,174
Investment properties		1,175	1,174	-	97	1,413	1,174	239	0	1,174
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		4,157	4,257	-	340	1,731	4,257	2,526	59.3%	4,257
Improved Property		4,157	4,257	-	340	1,731	4,257	2,526	59.3%	4,257
Unimproved Property		4,142	4,242	-	338	1,725	4,242	(2,517)	(0)	4,242
Other assets Operational		-	-	-	-	-	-	-	-	-
Buildings Municipal		-	-	-	-	-	-	-	-	-
Offices Pay/Enquiry		-	-	-	-	-	-	-	-	-
Points Building Plan		-	-	-	-	-	-	-	-	-
Offices Workshops		-	-	-	-	-	-	-	-	-
Yards Stores		-	-	-	-	-	-	-	-	-
Laboratories		6	6	-	0	2	6	(4)	(0)	6
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		9	9	-	1	4	9	(5)	(0)	9
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M05

Description	Ref	Budget Year								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7	4	-	0	2	4	2	54.6%	4
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7	4	-	0	2	4	2	54.6%	4
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7	4	-	0	2	4	(2)	(0)	4
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		750	757	-	71	354	757	404	53.3%	757
Computer Equipment		750	757	-	71	354	757	(404)	(0)	757
Furniture and Office Equipment		521	592	-	43	215	590	375	63.5%	592
Furniture and Office Equipment		521	592	-	43	215	590	(375)	(0)	592
Machinery and Equipment		411	453	-	30	153	451	298	66.1%	453
Machinery and Equipment		411	453	-	30	153	451	(298)	(0)	453
Transport Assets		2,715	2,973	-	209	1,062	2,973	1,911	64.3%	2,973
Transport Assets		2,715	2,973	-	209	1,062	2,973	(1,911)	(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	43,307	42,613	-	3,688	19,716	42,300	22,383	53.4%	42,613

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class M05 - November

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		100,427	29,990	-	7,347	36,281	17,459	(18,821)	-107.8%	29,990
Roads Infrastructure		34,150	20,723	-	6,900	32,617	13,598	(19,019)	-139.9%	20,723
Roads		34,150	20,723	-	6,900	32,617	13,598	19,019	0	20,723
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	-	-	-	1,812	1,812	100.0%	4,348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15,305	4,348	-	-	-	1,812	(1,812)	(0)	4,348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50,972	4,919	-	447	3,664	2,050	(1,614)	-78.8%	4,919
Pump Station		28,708	4,919	-	447	2,084	2,050	34	0	4,919
Reticulation		22,264	-	-	-	1,580	-	1,580	#DIV/0!	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ret	Budget Year 2025/26							YTD variance	YTD variance %	Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		100,427	29,990	-	7,347	36,281	17,459	(18,821)	-107.8%	29,990	
Roads Infrastructure		34,150	20,723	-	6,900	32,617	13,598	(19,019)	-139.9%	20,723	
Roads		34,150	20,723	-	6,900	32,617	13,598	19,019	0	20,723	
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	-	-	-	1,812	1,812	100.0%	4,348	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		15,305	4,348	-	-	-	1,812	(1,812)	(0)	4,348	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		50,972	4,919	-	447	3,664	2,050	(1,614)	-78.8%	4,919	
Pump Station		28,708	4,919	-	447	2,084	2,050	34	0	4,919	
Reticulation		22,264	-	-	-	1,580	-	1,580	#DIV/0!	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core		-	-	-	-	-	-	-	-	-
Layers Distribution		-	-	-	-	-	-	-	-	-
Layers Capital		-	-	-	-	-	-	-	-	-
Spares		-	-	-	-	-	-	-	-	-
Community Assets		859	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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		859	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		859	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		254	-	-	-	-	-	-	-	-
Improved Property		254	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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.

