



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT JANUARY 2025

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 14 February 2026

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

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ABBREVIATIONS/GLOSSARY

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

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

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period -ending 31 January 2025, the ten-working day report expires on the 13 February 2026.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M07 – January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	170,174	183,503	–	14,689	108,040	107,043	997	1%	183,503
Service charges	235,511	252,866	–	22,064	152,611	147,505	5,106	3%	252,866
Investment revenue	10,515	14,215	–	434	3,308	8,292	(4,984)	-60%	14,215
Transfers and subsidies - Operational	148,220	225,558	–	599	120,340	143,430	(23,090)	-16%	225,558
Other own revenue	42,971	43,951	–	3,364	25,663	25,671	(8)	0%	43,951
Total Revenue (excluding capital transfers and contributions)	607,392	720,093	–	41,150	409,963	431,942	(21,979)	-5%	720,093
Employee costs	214,913	213,426	–	17,385	129,985	124,487	5,498	4%	213,426
Remuneration of Councillors	8,682	8,469	–	705	4,937	4,940	(4)	0%	8,469
Depreciation and amortisation	52,763	51,635	–	3,821	27,349	42,424	(15,075)	-36%	51,635
Interest	8,498	8,679	–	–	–	–	–	–	8,679
Inventory consumed and bulk purchases	144,067	146,806	–	11,985	81,704	87,373	(5,669)	-6%	146,806
Transfers and subsidies	5,196	5,738	–	722	3,872	3,387	485	14%	5,738
Other expenditure	240,921	359,990	–	12,070	118,193	165,618	(47,425)	-29%	359,990
Total Expenditure	675,040	794,742	–	46,688	366,039	428,228	(62,190)	-15%	794,742
Surplus/(Deficit)	(67,647)	(74,649)	–	(5,538)	43,924	3,713	40,211	1083%	(74,649)
Transfers and subsidies - capital (monetary allocations)	171,705	169,700	–	6,245	131,967	113,120	18,847	17%	169,700
Transfers and subsidies - capital (in-kind)	1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	105,225	95,051	–	707	175,891	116,833	59,058	51%	95,051
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	105,225	95,051	–	707	175,891	116,833	59,058	51%	95,051
Capital expenditure & funds sources									
Capital expenditure	168,747	158,488	–	6,347	117,741	111,558	6,182	6%	158,488
Capital transfers recognised	157,100	146,845	–	5,131	115,956	99,915	16,041	16%	146,845
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10,478	11,643	–	1,216	1,785	11,643	(9,859)	-85%	11,643
Total sources of capital funds	167,578	158,488	–	6,347	117,741	111,558	6,182	6%	158,488
Financial position									
Total current assets	365,017	317,631	–	–	412,646	–	–	–	317,631
Total non current assets	1,639,052	1,604,811	–	–	1,728,299	–	–	–	1,604,811
Total current liabilities	360,759	292,363	–	–	321,704	–	–	–	292,363
Total non current liabilities	149,675	144,082	–	–	149,675	–	–	–	144,082
Community wealth/Equity	1,493,977	1,485,998	–	–	1,669,566	–	–	–	1,485,998
Cash flows									
Net cash from (used) operating	100,763	124,536	142,872	8,114	120,789	85,153	(35,636)	-42%	124,536
Net cash from (used) investing	178,092	(173,938)	(185,440)	(5,334)	(142,066)	(123,260)	18,806	-15%	(173,938)
Net cash from (used) financing	359	–	–	27	235	–	(235)	0	–
Cash/cash equivalents at the month/year end	418,736	89,151	95,984	–	45,649	100,445	54,796	55%	17,290
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	40,734	21,457	14,720	13,443	12,968	8,704	12,038	178,421	302,485
Creditors Age Analysis									
Total Creditors	1,724	–	–	–	–	–	–	–	1,724

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) – M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		280,327	297,948	–	15,897	184,895	181,343	3,552	2%	297,948
Executive and council		4,587	4,763	–	–	4,763	2,778	1,985	71%	4,763
Finance and administration		275,295	293,185	–	15,897	179,868	178,565	1,303	1%	293,185
Internal audit		444	–	–	–	265	–	265	0	–
Community and public safety		10,057	78,896	–	425	12,007	46,473	(34,466)	-74%	78,896
Community and social services		2,758	3,469	–	168	1,938	2,023	(85)	-4%	3,469
Sport and recreation		1,298	1,666	–	71	452	1,113	(662)	-59%	1,666
Public safety		192	299	–	5	62	174	(112)	-64%	299
Housing		1,978	71,270	–	–	8,221	41,574	(33,353)	-80%	71,270
Health		3,830	2,193	–	180	1,334	1,588	(254)	-16%	2,193
Economic and environmental services		47,504	60,360	–	4,150	59,109	48,709	10,400	21%	60,360
Planning and development		9,242	8,165	–	644	5,242	4,763	479	10%	8,165
Road transport		37,324	50,570	–	3,256	52,123	42,998	9,125	21%	50,570
Environmental protection		938	1,625	–	249	1,744	948	796	84%	1,625
Trading services		438,679	447,512	–	26,878	282,987	265,575	17,413	7%	447,512
Energy sources		116,188	141,866	–	10,479	83,050	82,887	164	0%	141,866
Water management		134,576	146,124	–	7,113	109,048	86,564	22,484	26%	146,124
Waste water management		132,960	101,691	–	5,905	57,657	61,276	(3,620)	-6%	101,691
Waste management		54,955	57,830	–	3,382	33,232	34,848	(1,616)	-5%	57,830
Other	4	3,698	5,076	–	45	2,932	2,961	(30)	-1%	5,076
Total Revenue - Functional	2	780,265	889,793	–	47,395	541,930	545,061	(3,131)	-1%	889,793
Expenditure - Functional										
Governance and administration		166,788	201,590	–	12,915	98,866	114,594	(15,728)	-14%	201,590
Executive and council		44,176	50,978	–	3,382	28,307	32,014	(3,707)	-12%	50,978
Finance and administration		114,447	140,556	–	8,669	63,445	75,028	(11,583)	-15%	140,556
Internal audit		8,165	10,056	–	864	7,114	7,552	(438)	-6%	10,056
Community and public safety		55,541	130,620	–	4,363	38,890	78,778	(39,888)	-51%	130,620
Community and social services		15,811	18,845	–	918	7,169	11,755	(4,586)	-39%	18,845
Sport and recreation		19,254	21,511	–	1,884	11,415	13,593	(2,178)	-16%	21,511
Public safety		13,008	12,367	–	1,116	7,948	7,698	250	3%	12,367
Housing		5,037	75,131	–	266	11,117	43,828	(32,711)	-75%	75,131
Health		2,431	2,766	–	179	1,242	1,904	(663)	-35%	2,766
Economic and environmental services		105,378	103,578	–	8,897	63,107	65,902	(2,795)	-4%	103,578
Planning and development		38,056	35,675	–	2,096	18,341	21,315	(2,974)	-14%	35,675
Road transport		64,870	65,104	–	6,538	43,109	42,942	167	0%	65,104
Environmental protection		2,452	2,798	–	262	1,657	1,646	12	1%	2,798
Trading services		344,761	356,365	–	20,280	163,465	167,410	(3,945)	-2%	356,365
Energy sources		122,192	133,085	–	9,604	69,050	74,364	(5,314)	-7%	133,085
Water management		123,096	116,370	–	6,006	55,306	50,391	4,915	10%	116,370
Waste water management		48,183	46,934	–	2,324	18,420	22,677	(4,257)	-19%	46,934
Waste management		51,290	59,976	–	2,346	20,689	19,978	711	4%	59,976
Other		2,572	2,589	–	233	1,710	1,544	166	11%	2,589
Total Expenditure - Functional	3	675,040	794,742	–	46,688	366,039	428,228	(62,190)	-15%	794,742
Surplus/ (Deficit) for the year		105,225	95,051	–	707	175,891	116,833	59,058	51%	95,051

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,581	4,763	-	-	4,763	2,778	1,985	71.4%	4,763
Vote 2 - MUNICIPAL MANAGER		450	-	-	-	265	-	265	0	-
Vote 3 - CORPORATE SERVICES		3,938	3,999	-	262	2,150	2,333	(183)	-7.8%	3,999
Vote 4 - COMMUNITY AND PROTECTION SERVICES		59,249	61,732	-	3,642	35,582	37,574	(1,992)	-5.3%	61,732
Vote 5 - COMMUNITY AND PROTECTION SERVICES		5,821	7,000	-	300	4,737	4,083	653	16.0%	7,000
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		180,152	231,653	-	9,796	122,679	150,587	(27,908)	-18.5%	231,653
Vote 7 - ELECTRICITY SERVICES		116,188	141,866	-	10,479	83,050	82,887	164	0.2%	141,866
Vote 8 - WATER WORKS		134,576	146,124	-	7,113	109,048	86,564	22,484	26.0%	146,124
Vote 9 - FINANCIAL SERVICES		275,310	292,655	-	15,694	179,546	178,256	1,291	0.7%	292,655
Vote 10 -		-	-	-	110	110	-	110	0	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	780,265	889,793	-	47,395	541,930	545,061	(3,131)	-0.6%	889,793
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,349	15,180	-	1,053	8,114	9,304	(1,189)	-12.8%	15,180
Vote 2 - MUNICIPAL MANAGER		40,132	48,645	-	3,301	28,201	32,143	(3,942)	-12.3%	48,645
Vote 3 - CORPORATE SERVICES		49,416	43,256	-	2,781	22,785	27,890	(5,105)	-18.3%	43,256
Vote 4 - COMMUNITY AND PROTECTION SERVICES		87,499	96,371	-	5,530	41,569	42,524	(955)	-2.2%	96,371
Vote 5 - COMMUNITY AND PROTECTION SERVICES		29,324	31,457	-	2,987	19,602	19,202	400	2.1%	31,457
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		153,600	218,129	-	10,882	88,656	128,326	(39,669)	-30.9%	218,129
Vote 7 - ELECTRICITY SERVICES		122,192	133,085	-	9,604	69,050	74,364	(5,314)	-7.1%	133,085
Vote 8 - WATER WORKS		123,096	116,370	-	6,006	55,306	50,391	4,915	9.8%	116,370
Vote 9 - FINANCIAL SERVICES		60,885	92,250	-	4,371	32,582	44,084	(11,502)	-26.1%	92,250
Vote 10 -		(5,453)	-	-	173	173	-	173	0	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	675,040	794,742	-	46,688	366,039	428,228	(62,190)	-14.5%	794,742
Surplus/ (Deficit) for the year	2	105,225	95,051	-	707	175,891	116,833	59,058	50.5%	95,051

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

The narrative on variances above 10% will be provided on the itemized table C4 to avoid duplications. Water Services reflects unauthorized expenditure of R4,915 million, at the end of January 2026.

Table C4: Financial Performance by Revenue Source and Expenditure Type

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M07 - January

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		113,862	125,640	–	10,268	75,627	73,290	2,336	3%	125,640
Service charges - Water		68,605	71,898	–	6,434	38,484	41,941	(3,456)	-8%	71,898
Service charges - Waste Water Management		24,318	24,874	–	2,911	20,785	14,510	6,275	43%	24,874
Service charges - Waste management		28,727	30,454	–	2,451	17,715	17,765	(50)	0%	30,454
Sale of Goods and Rendering of Services		3,978	4,128	–	290	3,080	2,408	672	28%	4,128
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		14,255	18,219	–	1,112	6,945	10,628	(3,683)	-35%	18,219
Interest from Current and Non Current Assets		10,515	14,215	–	434	3,308	8,292	(4,984)	-60%	14,215
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,121	1,317	–	149	1,119	768	351	46%	1,317
Licence and permits		4,263	5,076	–	45	2,932	2,961	(30)	-1%	5,076
Special Rating Levies		–	–	–	–	–	–	–	–	–
Operational Revenue		3,734	2,719	–	201	953	1,618	(666)	-41%	2,719
Non-Exchange Revenue										
Property rates		170,174	183,503	–	14,689	108,040	107,043	997	1%	183,503
Surcharges and Taxes		6,614	7,327	–	583	4,205	4,274	(69)	-2%	7,327
Fines, penalties and forfeits		(80)	550	–	14	265	321	(56)	-18%	550
Licence and permits		1,166	1,968	–	251	1,902	1,148	754	66%	1,968
Transfers and subsidies - Operational		148,220	225,558	–	599	120,340	143,430	(23,090)	-16%	225,558
Interest		6,665	2,647	–	538	3,660	1,544	2,116	137%	2,647
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		431	–	–	71	476	–	476	0	–
Other Gains		824	–	–	111	125	–	125	0	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		607,392	720,093	–	41,150	409,963	431,942	(21,979)	-5%	720,093
Expenditure By Type										
Employee related costs		214,913	213,426	–	17,385	129,985	124,487	5,498	4%	213,426
Remuneration of councillors		8,682	8,469	–	705	4,937	4,940	(4)	0%	8,469
Bulk purchases - electricity		94,526	92,354	–	8,030	52,793	54,010	(1,218)	-2%	92,354
Inventory consumed		49,541	54,452	–	3,955	28,911	33,362	(4,451)	-13%	54,452
Debt impairment		84,353	50,948	–	–	–	(2,089)	2,089	-100%	50,948
Depreciation and amortisation		52,763	51,635	–	3,821	27,349	42,424	(15,075)	-36%	51,635
Interest		8,498	8,679	–	–	–	–	–	–	8,679
Contracted services		90,557	181,915	–	6,689	69,052	110,649	(41,597)	-38%	181,915
Transfers and subsidies		5,196	5,738	–	722	3,872	3,387	485	14%	5,738
Irrecoverable debts written off		31	41,774	–	–	8,478	2,323	6,155	265%	41,774
Operational costs		62,729	85,354	–	5,185	39,396	54,735	(15,339)	-28%	85,354
Losses on Disposal of Assets		3,225	–	–	–	1,068	–	1,068	0	–
Other Losses		25	–	–	196	199	–	199	0	–
Total Expenditure		675,040	794,742	–	46,688	366,039	428,228	(62,190)	-15%	794,742
Surplus/(Deficit)		(67,647)	(74,649)	–	(5,538)	43,924	3,713	40,211	1083%	(74,649)
Transfers and subsidies - capital (monetary allocations)		171,705	169,700	–	6,245	131,967	113,120	18,847	17%	169,700
Transfers and subsidies - capital (in-kind)		1,168	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		105,225	95,051	–	707	175,891	116,833			95,051
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		105,225	95,051	–	707	175,891	116,833			95,051
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		105,225	95,051	–	707	175,891	116,833			95,051
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		105,225	95,051	–	707	175,891	116,833			95,051

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

Revenue:

The overall actual year-to-date operational revenue at the end of January is R409,963 million and the year-to-date budget of R431,942 million and this reflects a variance of -R21,979 million which is -5%.

The year-to-date collection rate for the month of January is 74% compared to December, which has reflected the collection rate of 82%.

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending December is R43,924 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.

- Wastewater management shows a variance of 43% for the month of January. 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 28% for January. The increase is as a result of increase in Town planning application.
- Interest from receivable exchange and non-exchange.
The budget allocation for exchange transactions has been overestimated, while the allocation for non-exchange transactions is understated. This misalignment will be addressed during the mid-year adjustment budget.
- Rental from fixed assets on exchange reflects a variance of 46% during the end of January, this is as a result of rental billing corrections.
- Fines, penalties and forfeits reflects -18% for the month ending in January.
- Licenses and permits reflects 66% for the month ending in January
- Transfers and Subsidies – Operational reflects an underspending of -16% variance at the end of January, due to prioritization in spending.
- Operational revenue reflects a decrease of -41% due to reduction in insurance refund revenue.

Operating Expenditure

The year-to-date operational expenditure at the end of January is R366,039 million, and the year-to-date budget is R428,228 million. This reflects an underspending level of -62,228 million, which is -15%.

- Inventory consumption for January reflects a negative variance of 13%. This is mainly attributable to strengthened control measures on fuel usage and the takeover of the Bushmans RO Plant, previously managed by Amatola, which has reduced expenditure on the purchase of bulk water. The related budget shifts have been incorporated into the budget adjustments
- 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 impairment is processed after year end.
- Depreciation and amortization reflect a variance of 29% when considering the corrected year-to-date budget figure being R30,120 million compared to the year-to-date actual of R42,424 million.

- Contracted Services reflects a negative underspending variance of 38%. The budget for contracted services includes projects funded by Human Settlements grants for the upgrading of informal settlements. Delays in the implementation of these projects are the primary contributor to the underspending
- Transfers and subsidies consist of programs to promote local economic development, reflecting an underspending of 14% at the end of January, due to reprioritization in spending.
- The year-to-date budget is R2,323 million vs the actuals of R8,478 million which translates to 265% at the end of January. The write-offs are done in intervals which are Sept and June, and the month of June carries the bulk write-offs relating to indigent and deceased debts. A higher portion of write-offs was processed earlier than initially projected to minimise the impact and avoid reflecting an excessive variance in June 2026.
- Operational costs are all the other expenses relating to operations, which reflect the variance of -28% at the end of January due to the control in place of slow spending for the first few months of the financial year. The table below outlines the top highest 10 items comprise other expenditure.

See operational costs below:

Top 10 Other Operational costs

Fin Year	Description	Total Budget	Oct	Nov	Dec	Jan	Total Actual
2025	Expenditure: Operational Cost: Hire Charges	8,135,152.00	2,735,843.50	1,153,756.58	1,881,007.74	2,179,608.70	13,556,985.92
2025	Expenditure: Operational Cost: External Audit Fees	5,823,333.00	629,938.98	1,405,374.21	2,059,624.20	593,555.31	4,841,030.74
2025	Expenditure: Operational Cost: Municipal Services	32,100,328.00	94,372.33	1,612,062.06	57,587.37	462,117.60	2,720,604.50
2025	Expenditure: Operational Cost: Insurance Underwriting: Premiums	3,015,880.00	343,869.44	343,869.41	351,696.09	347,782.78	2,418,825.92
2025	Expenditure: Operational Cost: Professional Bodies; Membership and Subscription	2,385,353.00	11,000.00	13,579.13	-	-	2,266,167.79
2025	Expenditure: Operational Cost: External Computer Service: Software Licenses	3,624,228.00	-	56,521.74	11,822.10	-	2,206,437.29
2025	Expenditure: Operational Cost: External Computer Service: Information Services	2,300,000.00	307,624.27	278,959.27	278,959.35	364,954.27	2,176,889.97
2025	Expenditure: Operational Cost: Communication: Telephone; Fax; Telegraph and Telex	2,500,000.00	196,127.26	189,912.12	262,608.35	113,938.13	1,163,623.17
2025	Expenditure: Operational Cost: Skills Development Fund Levy	1,757,940.00	142,305.74	140,387.15	242,535.50	145,984.71	1,107,121.07
2025	Expenditure: Operational Cost: Uniform and Protective Clothing	3,350,032.00	131,803.58	2,658.00	-	-	966,252.71

Collection of billing and receipts for January 2026

SOURCE OF INCOME	BILLING: December'2025	COLLECTION: January'2026	BILLING vs COLLECTION AVERAGE
Property Rates	14,646,767.36	- 13,587,689.04	-93%
Prepaid Electricity	2,973,467.90	- 2,973,467.90	-100%
Billed Electricity	10,320,398.44	- 8,000,386.51	-78%
Water Usage	4,388,950.49	- 1,506,348.32	-34%
Water Connection	2,277,174.14	- 1,414,267.69	-62%
Sewerage / Sanitation	2,869,798.53	- 1,199,992.44	-42%
Refuse Removal	2,452,341.60	- 1,585,473.25	-65%
Housing Rental/Rentals	377,865.35	- 37,920.30	-10%
Lease	1,148.80	-	0%
Interest Earned Outstanding Debtors	1,633,257.68	- 290,976.58	-18%
Other Revenue	4,308,125.79	- 3,692,967.16	-86%
TOTAL	46,249,296.08	- 34,289,489.19	-74%

Table C5 Monthly Budget Statement - Capital Expenditure

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		9	560	-	-	106	560	(454)	-81%	560
Vote 2 - MUNICIPAL MANAGER		272	741	-	-	54	741	(687)	-93%	741
Vote 3 - CORPORATE SERVICES		285	187	-	2	12	187	(175)	-94%	187
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,221	3,507	-	-	39	3,507	(3,468)	-99%	3,507
Vote 5 - COMMUNITY AND PROTECTION SERVICES		1,638	580	-	-	62	580	(518)	-89%	580
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		119,892	97,250	-	5,131	65,807	69,478	(3,672)	-5%	97,250
Vote 7 - ELECTRICITY SERVICES		-	12,834	-	888	5,135	10,409	(5,274)	-51%	12,834
Vote 8 - WATER WORKS		42,762	42,458	-	306	46,357	25,726	20,632	80%	42,458
Vote 9 - FINANCIAL SERVICES		668	371	-	19	169	371	(202)	-55%	371
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	168,747	158,488	-	6,347	117,741	111,558	6,182	6%	158,488
Total Capital Expenditure		168,747	158,488	-	6,347	117,741	111,558	6,182	6%	158,488
Capital Expenditure - Functional Classification										
Governance and administration		1,734	2,434	-	21	464	2,434	(1,970)	-81%	2,434
Executive and council		281	1,261	-	-	132	1,261	(1,129)	-90%	1,261
Finance and administration		1,453	1,133	-	21	304	1,133	(829)	-73%	1,133
Internal audit		-	40	-	-	29	40	(11)	-29%	40
Community and public safety		1,661	3,407	-	-	77	3,407	(3,330)	-98%	3,407
Community and social services		(423)	-	-	-	-	-	-	-	-
Sport and recreation		1,334	2,307	-	-	1	2,307	(2,306)	-100%	2,307
Public safety		749	580	-	-	38	580	(542)	-94%	580
Housing		-	20	-	-	-	20	(20)	-100%	20
Health		-	500	-	-	38	500	(462)	-92%	500
Economic and environmental services		36,223	44,862	-	2,458	44,512	38,212	6,300	16%	44,862
Planning and development		1,212	30	-	-	52	30	22	74%	30
Road transport		35,010	44,832	-	2,458	44,460	38,182	6,278	16%	44,832
Environmental protection		1	-	-	-	-	-	-	-	-
Trading services		129,098	107,786	-	3,868	72,688	67,506	5,182	8%	107,786
Energy sources		-	12,834	-	888	5,135	10,409	(5,274)	-51%	12,834
Water management		42,762	42,458	-	306	46,357	25,726	20,632	80%	42,458
Waste water management		83,670	51,919	-	2,673	21,196	30,797	(9,601)	-31%	51,919
Waste management		2,667	575	-	-	-	575	(575)	-100%	575
Other		31	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	168,747	158,488	-	6,347	117,741	111,558	6,182	6%	158,488
Funded by:										
National Government		80,424	86,770	-	856	80,447	59,137	21,310	36%	86,770
Provincial Government		75,337	58,586	-	5,313	34,840	39,909	(5,070)	-13%	58,586
District Municipality		55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,284	1,489	-	(1,038)	669	869	(199)	-23%	1,489
Transfers recognised - capital		157,100	146,845	-	5,131	115,956	99,915	16,041	16%	146,845
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,478	11,643	-	1,216	1,785	11,643	(9,859)	-85%	11,643
Total Capital Funding		167,578	158,488	-	6,347	117,741	111,558	6,182	6%	158,488

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

For the month of January R6,347 million was spent on capital expenditure and the year-to-date expenditure of R117,741 million whilst the year-to-date budget is R111,558 million, and this gave a negative variance of R6,182 million which translates to 6%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M07 - January**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		66,691	80,272	-	46,038	80,272
Trade and other receivables from exchange transactions		42,599	39,338	-	88,565	39,338
Receivables from non-exchange transactions		73,981	24,509	-	87,406	24,509
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,909	2,148	-	2,182	2,148
VAT		178,428	169,845	-	188,372	169,845
Other current assets		409	1,519	-	84	1,519
Total current assets		365,017	317,631	-	412,646	317,631
Non-current assets						
Investments		44	46	-	57	46
Investment property		232,149	241,717	-	229,312	241,717
Property, plant and equipment		1,406,813	1,362,996	-	1,500,071	1,362,996
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		0	0	-	(1,200)	0
Intangible assets		46	52	-	59	52
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non-current assets		1,639,052	1,604,811	-	1,728,299	1,604,811
TOTAL ASSETS		2,004,069	1,922,442	-	2,140,945	1,922,442
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	-	-	-	-
Consumer deposits		2,892	2,828	-	2,996	2,828
Trade and other payables from exchange transactions		96,459	79,550	-	55,226	79,550
Trade and other payables from non-exchange transactions		73,409	17,522	-	51,478	17,522
Provision		17,623	18,036	-	17,623	18,036
VAT		170,376	174,427	-	194,381	174,427
Other current liabilities		-	-	-	-	-
Total current liabilities		360,759	292,363	-	321,704	292,363
Non-current liabilities						
Financial liabilities		(0)	-	-	(0)	-
Provision		79,426	81,999	-	79,426	81,999
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		70,249	62,083	-	70,249	62,083
Total non-current liabilities		149,675	144,082	-	149,675	144,082
TOTAL LIABILITIES		510,433	436,444	-	471,379	436,444
NET ASSETS	2	1,493,636	1,485,998	-	1,669,566	1,485,998
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,493,977	1,485,998	-	1,669,566	1,485,998
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,493,977	1,485,998	-	1,669,566	1,485,998

The above table shows that community wealth amounts to R1,669,566 billion, total liabilities R471,379 million and the total assets R2,140,945 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 January 2026 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.28	1.5 - 2:1	The ratio is below the norm; this is because of the increases on monthly commitments. The decrease in collection rate is also a contributing factor. The municipality is sometimes forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	37%	25% - 40%	The ratio is within the norm at the end of January
Contracted Services	19%	2% - 5%	The contracted service ratio is above the norm. The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plants. 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	17%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	85%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	95%	95% - 100%	The ratio is in the border line of the norm
Capital expenditure to total expenditure	20%	10% - 20%	The ratio is within the norm of 20%
Debt coverage	-	45%	The municipality does not have an active outstanding loan
Maintenance %	2%	8%	The norm is far below the norm. There is insufficient budget to fund the maintenance fully as required
Cash Cost Coverage	0 months	1 – 3 months	Cash coverage ratio is below the norm. The municipality cannot meet its obligation within one month and 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 – M07 - January

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		163,614	160,808	–	13,932	98,451	93,805	4,646	5%	160,808
Service charges		197,289	241,574	–	17,941	128,634	140,918	(12,284)	-9%	241,574
Other revenue		78,355	72,236	–	10,026	50,919	42,138	8,782	21%	72,236
Government - operating		172,573	222,200	–	14,420	138,376	129,617	8,759	7%	222,200
Government - capital		126,348	111,682	–	–	92,220	65,148	27,072	42%	111,682
Interest		11,199	16,174	–	434	3,600	9,435	(5,835)	-62%	16,174
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(648,740)	(694,599)	–	(48,569)	(390,148)	(405,183)	(15,035)	4%	(694,599)
Finance charges		(59)	–	–	–	–	–	–		–
Transfers and Grants		–	(5,538)	–	(15)	(15)	(3,231)	(3,216)	100%	(5,538)
NET CASH FROM/(USED) OPERATING ACTIVITIES		100,577	124,537	–	8,168	122,037	72,647	(49,390)	-68%	124,537
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,999	–	–	81	517	–	517	-100%	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(175,839)	(173,938)	–	(5,416)	(141,574)	(101,464)	40,110	-40%	(173,938)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,840)	(173,938)	–	(5,335)	(141,057)	(101,464)	39,593	-39%	(173,938)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		359	–	–	27	235	–	235	–	–
Payments										
Repayment of borrowing		(973)	–	–	–	(0)	–	0	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(614)	–	–	–	235	–	(235)	0%	–
NET INCREASE/ (DECREASE) IN CASH HELD		(73,876)	(49,401)	–	(28,817)	(18,785)	(28,817)			(49,401)
Cash/cash equivalents at beginning:		140,309	138,552	–		64,823	138,552			138,552
Cash/cash equivalents at month/year end:		66,433	89,151	–		46,038	109,735			89,151

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M07 - January

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

Supporting Table: SC2 Performance indicators

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M07 - January

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	7.6%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		16.1%	10.7%	0.0%	10.6%	10.7%
Gearing			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities Monetary		101.2%	108.6%	0.0%	128.3%	108.6%
Liquidity Ratio	Assets/Current Liabilities		18.5%	27.5%	0.0%	14.3%	27.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing	1					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.3%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		0.0%	0.0%	0.0%	-3%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		0.0%	0.0%	0.0%	32.2%	33.1%
Employee costs	Employee costs/Total Revenue - capital revenue	2	35.4%	29.6%	0.0%	31.7%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	7.2%	0.0%	7.6%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	2	10.1%	8.4%	0.0%	0.0%	2.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		0.0%	0.0%	0.0%	0.0%	0.0%

Supporting Table: SC 3 - Debtors Age Analysis

EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - Aged Debtors – M07 - January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	7,811	5,495	3,934	3,690	4,379	2,151	2,152	40,801	70,414	53,174	962	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,405	4,842	1,979	1,693	1,474	1,198	1,054	15,273	37,918	20,692	1,373	–	
Receivables from Non-exchange Transactions - Property Rates	1400	14,094	5,111	3,302	2,605	2,153	1,730	4,727	30,349	64,070	41,563	12	–	
Receivables from Exchange Transactions - Waste Water Management	1500	3,319	2,425	2,313	2,242	2,107	1,294	1,428	17,844	32,972	24,915	431	–	
Receivables from Exchange Transactions - Waste Management	1600	3,315	1,933	1,658	1,524	1,429	979	1,385	25,702	37,925	31,019	431	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,252	1,252	1,252	–	–	
Interest on Arrear Debtor Accounts	1810	1,658	1,614	1,499	1,450	1,389	1,327	1,244	39,767	49,947	45,176	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	132	39	34	239	38	26	47	7,432	7,987	7,782	68	–	
Total By Income Source	2000	40,734	21,457	14,720	13,443	12,968	8,704	12,038	178,421	302,485	225,574	3,277	–	
2024/25 - totals only		–	76,334	34,898	27,896	26,207	22,461	20,240	426,671	634,707	523,475	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	792	842	310	192	137	129	3,314	2,643	8,358	6,415	85	–	
Commercial	2300	7,202	3,841	2,148	2,318	2,301	1,496	1,409	34,278	54,993	41,802	652	–	
Households	2400	32,740	16,774	12,262	10,932	10,530	7,080	7,315	141,500	239,134	177,357	2,540	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	40,734	21,457	14,720	13,443	12,968	8,704	12,038	178,421	302,485	225,574	3,277	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of January amount to R302,421 million.

Supporting Table: SC 4 - Creditors Age Analysis**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M07 - January**

Description	NT Code	Budget Year 2025/26									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
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	1,724	-	-	-	-	-	-	-	-	1,724	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,724	-	-	-	-	-	-	-	-	1,724	-

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of January are at R1,724 compared to the previous year January 2025 it was R1,169 million. The group of creditors outstanding is trade creditors.

Top 20 Creditors

Code	Creditor Name	Amount
02154	ESKOM HOLDINGS LIM	-9,769,481.91
16279	EZULWINI CIVILS AND CONSTRUCTION	-2,692,946.92
12959	PE FUEL DISTRIBUTORS	-1,517,988.43
12944	CDR TECHNICAL (MONTHLY FIXED)	-1,390,988.17
15693	SKY WINGS	-1,366,307.74
12945	CDR TECHNICAL (MONTH VARIABLE)	-1,314,822.33
11817	MANDLACHUMA TRADING	-1,269,000.01
14695	NUWATER SYSTEMS	-1,221,981.73
09618	THE DEPT PAYMASTER	-1,106,310.48
13100	RICHEFOND PEARLS	-724,500.00
16431	SIZWE AMANSI INVESTMENTS	-701,605.88
07636	AUDITOR GENERAL	-682,588.61
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	-663,550.00
04515	LUKHOZI CONSULTING	-652,593.72
12162	NJH GROUP	-510,754.16
17002	NON-SOSO CONSTRUCTION	-493,500.00
15574	UCOCEKO SANITATION	-462,000.00
15008	CACADU SECURITY SERVICES	-433,934.52
16681	BVI BORDER	-407,190.40
00248	AON SA (PTY) LTD	-396,855.22

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M07 - January

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB		3 months	Call Account	Yes						15,246	808	(35,233)	35,227	16,049
ABSA		Month to Month	Call Account	No						7,771	1,191	(145,408)	151,881	15,436
Invested		Month to Month	Call Account	No						6,444	257	(4,350)	2,443	4,793
Standard Bank		Month to Month	Call Account	No						28,779	1,133	(51,956)	36,110	14,066
TOTAL INVESTMENTS AND INTEREST	2									58,240	3,388	(236,946)	225,661	50,344

- 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 – M07 – January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	140,698	147,880	-	-	110,868	97,710	13,159	13.5%	147,880
Local Government Financial Management	3	2,500	2,500	-	-	2,500	1,458	1,042	71.4%	2,500
Grant Municipal Infrastructure Grant		1,562	3,261	-	-	1,778	1,902	(124)	-6.5%	3,261
Equitable Share		136,636	142,119	-	-	106,590	94,349	12,241	13.0%	142,119
Provincial Government:		31,960	72,470	-	13,933	24,825	42,374	(17,549)	-41.4%	72,470
Alien Plant Eradication Grant		-	1,200	-	-	-	800	(800)	-100.0%	1,200
EC Human Settlement		28,746	71,270	-	13,933	21,581	41,574	(19,993)	-48.1%	71,270
Libraries and Archives (DSRAC)		3,214	-	-	-	3,245	-	3,245	0	-
District Municipality:		1,007	-	-	-	-	-	-	-	-
Refurbishment of Water Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		173,665	220,350	-	13,933	135,693	140,084	(4,390)	-3.1%	220,350
Capital Transfers and Grants										
National Government:		90,445	103,604	-	-	90,929	68,000	22,929	33.7%	103,604
Municipal Infrastructure Grant		29,567	29,285	-	-	26,968	24,647	2,320	9.4%	29,285
Integrated National Electrification Programme		-	12,057	-	-	5,426	7,033	(1,607)	-22.9%	12,057
Grant Regional Bulk Infrastructure Grant		23,278	42,000	-	-	46,128	24,500	21,628	88.3%	42,000
Water Services Infrastructure Grant		37,600	20,262	-	-	12,408	11,820	589	5.0%	20,262
Provincial Government:		35,496	5,100	-	-	145	3,017	(2,872)	-95.2%	5,100
Alien Plant Eradication Grant		30,000	100	-	-	-	100	(100)	-100.0%	100
Water Infrastructure Grant OTP		5,352	-	-	-	-	-	-	-	-
Small Town Revitalization Grant		-	5,000	-	-	-	2,917	(2,917)	-100.0%	5,000
Libraries and Archives (DSRAC)		145	-	-	-	145	-	145	0	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,317	2,978	-	-	1,042	1,737	(695)	-40.0%	2,978
Human Settlement Re-development Programme		1,317	2,978	-	-	1,042	1,737	(695)	-40.0%	2,978
Total Capital Transfers and Grants		127,258	111,682	-	-	92,116	72,754	19,362	26.6%	111,682
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300,923	332,032	-	13,933	227,809	212,838	14,971	7.0%	332,032

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

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

Supporting Table: SC 7 Transfers and grants – Expenditure

EC105 Ndlambe - Supporting Table SC7 (1) Monthly Budget Statement - transfers and grant expenditure – M07 - January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,056	5,761	-	205	2,138	3,361	(1,222)	-36.4%	5,761
Local Government Financial Management Grant	3	2,500	2,500	-	32	798	1,458	(660)	-45.3%	2,500
Municipal Infrastructure Grant		1,556	3,261	-	173	1,340	1,902	(562)	-29.6%	3,261
Provincial Government:		54,116	75,828	-	55	10,381	44,333	(33,952)	-76.6%	75,828
Alien Plant Eradication Grant		-	1,200	-	55	(756)	800	(1,556)	-194.4%	1,200
EC Human Settlement		51,474	71,270	-	-	7,932	41,574	(33,642)	-80.9%	71,270
Libraries and Archives (DSRAC)		2,642	3,358	-	-	3,205	1,959	1,246	63.6%	3,358
District Municipality:		1,007	-	-	(306)	(213)	-	(213)	0	-
Refurbishment of Water Pumpstations		-	-	-	-	61	-	61	0	-
Environmental Health Subsidy		(0)	-	-	(306)	(274)	-	(274)	0	-
Refurbishment of Water Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		14,114	-	-	-	293	-	293	0	-
Housing Development Agency		14,114	-	-	-	293	-	293	0	-
Total Operating Transfers and Grants		73,294	81,589	-	(47)	12,599	47,693	(35,095)	-73.6%	81,589
Capital Transfers and Grants										
National Government:		90,451	103,604	-	1,487	92,290	68,000	24,290	35.7%	103,604
Municipal Infrastructure Grant		29,573	29,285	-	1,209	23,998	24,647	(650)	-2.6%	29,285
Integrated National Electrification Programme Grant		-	12,057	-	-	4,884	7,033	(2,150)	-30.6%	12,057
Regional Bulk Infrastructure Grant		23,278	-	-	220	50,216	-	50,216	0	-
Water Services Infrastructure Grant		37,600	62,262	-	59	13,193	36,320	(23,127)	-63.7%	62,262
Provincial Government:		38,280	64,607	-	2,929	67,595	44,251	23,345	52.8%	64,607
Municipal Disaster Relief Grant		11,718	100	-	-	56,520	100	56,420	56419.9%	100
Office of the Premier		5,352	-	-	-	-	-	-	-	-
Department of Water and Sanitation		-	-	-	-	84	-	84	0	-
EC Human Settlement		21,210	34,087	-	2,929	7,779	19,884	(12,105)	-60.9%	34,087
Municipal Disaster Relief Grant		-	30,420	-	-	2,710	24,267	(21,556)	-88.8%	30,420
Specify (Add grant description)		-	-	-	-	502	-	502	0	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,317	1,489	-	(1,166)	770	869	(99)	-11.4%	1,489
Human Settlement Re-development Programme		1,317	1,489	-	(1,166)	770	869	(99)	-11.4%	1,489
Total Capital Transfers and Grants		130,048	169,700	-	3,250	160,656	113,120	47,536	42.0%	169,700
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		203,342	251,289	-	3,203	173,254	160,813	12,441	7.7%	251,289

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 – M07 - January

Description	Ref	Budget Year 2025/26				YTD variance	YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance		
R thousands							
EXPENDITURE							
Operating expenditure of Approved Roll-overs							
National Government:		-	-	-	-		
Provincial Government:		(1,340)	163	(1,340)	-	100%	
Libraries and Archives (DSRAC)		(1,340)	163	(1,340)	-		
District Municipality:		-	-	-	-		
Other grant providers:		-	-	-	-		
Total operating expenditure of Approved Roll-overs		(1,340)	163	(1,340)	-	100%	
Capital expenditure of Approved Roll-overs							
National Government:		-	-	-	-		
Provincial Government:		(28,779)	2,995	(28,779)	-	100%	
Municipal Disaster Relief Grant		(28,308)	2,995	(28,308)	-		
Libraries and Archives (DSRAC)		(472)	-	(472)	-		
District Municipality:		-	-	-	-		
Other grant providers:		-	-	-	-		
Total capital expenditure of Approved Roll-overs		(28,779)	2,995	(28,779)	-	100%	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		(30,119)	3,159	(30,119)	-	100%	

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M07 - January

Summary of Employee and Councilor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,941	5,719	5,719	475	3,327	3,336	(9)	0%	5,719
Pension and UIF Contributions		387	398	398	33	232	232	-		398
Medical Aid Contributions		130	127	127	12	79	74	5	7%	127
Motor Vehicle Allowance		1,360	1,360	1,360	113	793	793	-		1,360
Cellphone Allowance		864	864	864	72	504	504	-		864
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		8,682	8,469	8,469	705	4,937	4,940	(4)	0%	8,469
% increase	4		-2.5%	-2.5%						-2.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,802	6,950	6,950	602	4,361	4,054	307	8%	6,950
Pension and UIF Contributions		1,183	1,300	1,300	112	777	758	19	2%	1,300
Medical Aid Contributions		304	320	320	28	185	187	(1)	-1%	320
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		1,339	579	579	-	602	338	264	78%	579
Motor Vehicle Allowance		972	972	972	81	567	567	-		972
Cellphone Allowance		123	123	123	10	72	72	-		123
Housing Allowances		132	140	140	11	77	82	(5)	-6%	140
Other benefits and allowances		60	64	64	5	35	37	(2)	-6%	64
Payments in lieu of leave		540	614	614	-	72	358	(287)	-80%	614
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		199	199	199	-	129	116	13	11%	199
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		12,654	11,261	11,261	849	6,877	6,569	308	5%	11,261
% increase	4		-11.0%	-11.0%						-11.0%
Other Municipal Staff										
Basic Salaries and Wages		114,574	132,023	132,023	10,356	72,496	77,013	(4,518)	-6%	132,023
Pension and UIF Contributions		21,038	24,175	24,175	1,911	13,259	14,102	(843)	-6%	24,175
Medical Aid Contributions		16,084	18,634	18,634	1,434	9,590	10,870	(1,280)	-12%	18,634
Overtime		13,170	6,650	7,441	1,292	7,330	3,868	3,462	90%	6,650
Performance Bonus		9,876	10,789	10,789	2	10,131	6,293	3,838	61%	10,789
Motor Vehicle Allowance		5,886	5,495	5,495	533	3,682	3,205	477	15%	5,495
Cellphone Allowance		322	305	305	28	193	178	15	8%	305
Housing Allowances		1,038	497	497	39	276	290	(14)	-5%	497
Other benefits and allowances		4,251	2,855	2,855	371	2,552	1,666	887	53%	2,855
Payments in lieu of leave		73	-	-	79	495	-	495	0	-
Long service awards		2,775	-	-	-	-	-	-		-
Post-retirement benefit obligations		12,351	-	-	260	1,735	-	1,735	0	-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		820	743	743	185	858	434	425	98%	743
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		202,258	202,165	202,956	16,491	122,597	117,918	4,679	4%	202,165
% increase	4		0.0%	0.3%						0.0%
Total Parent Municipality		223,594	221,895	222,686	18,045	134,411	129,427	4,984	4%	221,895

Table SC8 provides details for Remuneration of Councillors and Employee related costs. The total year to date salaries, allowances and benefits paid at end of January amount to R134,411 million and the year- to-date budget is R129,427 million and the expenditure for remuneration of councilors amounts to R4,937 thousand while the year-to-date budget is R4,940 million. The actual year-to-date expenditure for senior managers is R6,877 million and the year-to-date budget thereof is R6,569 million. The year-to-date cost for other municipal staff is R122,597 million and the year-to-date budget is R117,918 million. It must be noted that the year-to-date actual amount for continued members is R1,730 million and is excluded from the table above.

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

EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – M07 - January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		14,023	14,333	14,115	14,424	14,244	13,381	13,932						160,808	168,044	172,245
Service charges - electricity revenue		13,080	11,761	12,398	13,815	10,498	9,767	11,130						122,040	132,473	142,828
Service charges - water revenue		3,430	3,217	3,342	3,716	3,090	3,294	3,501						65,391	70,230	74,076
Service charges - sanitation revenue		1,294	1,242	1,238	1,451	1,320	1,257	1,407						24,350	25,580	26,390
Service charges - refuse		1,936	1,969	1,959	2,016	1,798	1,808	1,903						29,792	31,137	31,934
Rental of facilities and equipment		82	71	57	75	70	146	46						1,412	1,475	1,512
Interest earned - external investments		831	603	480	658	308	287	434						14,215	14,855	15,226
Interest earned - outstanding debtors		-	-	-	-	-	-	195						1,959	2,049	2,113
Dividends received		-	-	-	-	-	-	-						-	-	-
Fines, penalties and forfeits		18	25	35	22	29	10	8						623	652	668
Licences and permits		1,582	1,286	1,210	1,199	1,944	1,240	1,617						7,339	7,670	7,813
Agency services		-	-	-	-	-	-	-						-	-	-
Transfer receipts - operating		60,503	5,747	3,760	6	647	53,294	14,420						222,200	155,449	160,603
Other revenue		4,035	6,511	6,025	6,261	5,618	3,342	8,160						62,862	41,454	41,386
Cash Receipts by Source		100,813	46,763	44,619	43,641	39,567	87,825	56,752	-	-	-	-	-	712,991	651,068	676,794
Other Cash Flows by Source																
Transfer receipts - capital		20,865	13,069	24,824	13,850	9,203	10,409	-						111,682	116,577	122,958
Contributions & Contributed assets		-	-	-	-	-	-	-						-	-	-
Proceeds on disposal of PPE		3	15	418	-	-	-	81						-	-	-
Short term loans		-	-	-	-	-	-	-						-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-						-	-	-
Increase or decrease in consumer deposits		24	36	57	33	39	19	27						-	-	-

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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	98,253	56,860	-	-	-	-	-	-	824,673	767,645	799,752
Cash Payments by Type														-		
Employee related costs	18,440	18,232	17,983	17,871	17,968	28,672	18,802							217,604	230,462	242,589
Remuneration of councillors	711	711	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	10,125	9,769							106,208	111,518	117,094
Acquisition - Water & other inventory	8,966	4,490	5,040	4,443	3,499	6,540	5,914							61,813	62,475	66,845
Contracted services	8,006	5,889	8,397	12,034	7,235	9,874	5,066							207,352	122,653	126,354
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-							-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	15							5,538	4,545	4,554
Other expenditure	16,769	6,433	7,722	8,106	9,129	11,875	8,308							92,793	94,985	98,623
Cash Payments by Type	63,967	49,841	54,156	55,003	48,280	67,796	48,584	-	-	-	-	-	-	700,137	635,491	664,938
Other Cash Flows/Payments by Type																
Capital assets	17,872	19,846	28,870	24,345	7,459	37,766	5,416							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	105,562	54,000	-	-	-	-	-	-	874,075	741,695	773,928
NET INCREASE/DECREASE) IN CASH HELD	38,741	(9,804)	(14,075)	(22,268)	(6,930)	(7,309)	2,860	-	-	-	-	-	-	(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	43,178	46,038	46,038	46,038	46,038	46,038	46,038	138,552	89,150	115,100
Cash/cash equivalents at the month/year end:	103,564	93,760	79,685	57,417	50,487	43,178	46,038	46,038	46,038	46,038	46,038	46,038	46,038	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 – M07 - January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	8,709	18,434	–	3,619	3,619	18,434	14,814	80.4%	2%
August	26,574	14,176	–	17,796	21,415	32,610	11,194	34.3%	14%
September	9,180	15,848	–	27,852	49,267	48,458	(809)	-1.7%	31%
October	11,341	18,073	–	21,283	70,550	66,531	(4,019)	-6.0%	45%
November	12,698	18,119	–	15,008	85,559	84,650	(908)	-1.1%	54%
December	12,168	12,979	–	25,835	111,393	97,630	(13,763)	-14.1%	70%
January	12,188	13,929	–	6,347	117,741	111,558	(6,182)	-5.5%	74%
February	4,790	12,177	–	–	–	123,735	–	–	–
March	25,009	10,146	–	–	–	133,882	–	–	–
April	5,139	8,202	–	–	–	142,084	–	–	–
May	11,528	8,202	–	–	–	150,286	–	–	–
June	29,423	8,202	–	–	–	158,488	–	–	–
Total Capital expenditure	168,747	158,488	–	117,741					

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

In terms of this table the capital expenditure for the month of January amounts to R6,347 million. The year-to-date actual expenditure incurred is R117,741 million whilst the year-to-date budget is R111,558 million, that gives -5.5% variance.

EC105 Ndlambe - Supporting Table: SC13a Monthly Budget Statement - capital expenditure on new assets by asset class M07 - January

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		59,684	95,144	-	522	62,869	58,725	(4,144)	-7.1%	95,144
Infrastructure										
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		527	12,334	-	888	5,135	9,909	4,774	48.2%	12,334
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	402	402	-	402	0	-
MV Substations		-	4,348	-	-	4,247	2,536	1,710	0	4,348
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	7,986	-	487	487	7,372	(6,886)	(0)	7,986
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		527	-	-	-	-	-	-		-
Water Supply Infrastructure		26,458	35,810	-	306	46,357	20,889	(25,468)	-121.9%	35,810
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		7,026	2,609	-	-	2,357	1,522	835	0	2,609
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		19,372	33,202	-	-	43,666	19,368	24,299	0	33,202
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		60	-	-	306	334	-	334	0	-
Sanitation Infrastructure		32,699	47,000	-	(672)	11,377	27,927	16,550	59.3%	47,000
Pump Station		299	-	-	-	-	-	-		-
Reticulation		24,482	40,334	-	(417)	9,330	23,528	(14,198)	(0)	40,334
Waste Water Treatment Works		864	5,440	-	(256)	1,257	3,173	(1,917)	(0)	5,440
Outfall Sewers		7,054	1,226	-	-	790	1,226	(436)	(0)	1,226
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-

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Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	700	-	-	-	700	700	100.0%	700
Community Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	700	-	-	-	700	700	100.0%	700
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	700	-	-	-	700	(700)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(448)	-	-	-	-	-	-	-	-
Operational Buildings		(448)	-	-	-	-	-	-	-	-
Municipal Offices		(448)	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-

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Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,146	530	-	19	250	530	280	52.8%	530
Computer Equipment		1,146	530	-	19	250	530	(280)	(0)	530
Furniture and Office Equipment		191	564	-	-	128	564	436	77.3%	564
Furniture and Office Equipment		191	564	-	-	128	564	(436)	(0)	564
Machinery and Equipment		66	1,182	-	2	24	1,182	1,158	98.0%	1,182
Machinery and Equipment		66	1,182	-	2	24	1,182	(1,158)	(0)	1,182
Transport Assets		5,094	4,750	-	-	191	4,750	4,559	96.0%	4,750
Transport Assets		5,094	4,750	-	-	191	4,750	(4,559)	(0)	4,750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	65,733	102,870	-	543	63,462	66,451	2,989	4.5%	102,870

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class M07 – January

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

EC105: Ndlambe Local Municipality: Monthly Budget Statement M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		476	1,785	-	-	-	1,785	1,785	100.0%	1,785
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		476	1,785	-	-	-	1,785	1,785	100.0%	1,785
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		476	1,785	-	-	-	1,785	(1,785)	(0)	1,785
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1,474	1,785	-	-	-	1,785	1,785	100.0%	1,785

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class M07 - January

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		26,667	40,863	-	1,176	27,427	23,848	(3,579)	-15.0%	40,863
Roads Infrastructure		6,127	6,200	-	1,578	6,938	3,618	(3,320)	-91.8%	6,200
Roads		6,127	6,200	-	1,578	6,938	3,618	3,320	0	6,200
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		854	1,400	-	107	431	818	387	47.3%	1,400
Drainage Collection		854	1,400	-	107	431	818	(387)	(0)	1,400
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,276	-	(961)	1,462	1,911	449	23.5%	3,276
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	3,276	-	(961)	1,462	1,911	(449)	(0)	3,276
Water Supply Infrastructure		12,489	17,812	-	183	13,260	10,395	(2,865)	-27.6%	17,812
Dams and Weirs		100	80	-	-	58	47	11	0	80
Boreholes		172	112	-	-	-	65	(65)	(0)	112
Reservoirs		98	570	-	55	436	333	102	0	570
Pump Stations		1,561	3,190	-	128	1,215	1,865	(649)	(0)	3,190
Water Treatment Works		10,559	13,860	-	-	11,552	8,085	3,467	0	13,860
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	3,450	-	(306)	629	2,016	1,387	68.8%	3,450
Pump Station		840	2,700	-	-	629	1,579	(949)	(0)	2,700
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	650	-	(306)	-	379	(379)	(0)	650
Outfall Sewers		-	100	-	-	-	58	(58)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,356	8,725	-	577	4,706	5,090	383	7.5%	8,725
Landfill Sites		6,356	8,725	-	577	4,706	5,090	(383)	(0)	8,725
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M07

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	-	56	287	220	(67)	-30.4%	360
Community Facilities		45	60	-	-	45	45	0	0.6%	60
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		45	60	-	-	45	45	(0)	(0)	60
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		232	300	-	56	242	175	(67)	-38.4%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		232	300	-	56	242	175	67	0	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	70	-	-	26	41	15	36.3%	70
Revenue Generating		-	70	-	-	26	41	15	36.3%	70
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	70	-	-	26	41	(15)	(0)	70
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,801	4,898	-	360	1,915	3,020	1,105	36.6%	4,898
Operational Buildings		3,801	4,898	-	360	1,915	3,020	1,105	36.6%	4,898
Municipal Offices		3,801	4,898	-	360	1,915	3,020	(1,105)	(0)	4,898
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		10	103	-	2	2	79	77	97.8%	103
Computer Equipment		10	103	-	2	2	79	(77)	(0)	103
<u>Furniture and Office Equipment</u>		30	467	-	10	33	272	239	88.0%	467
Furniture and Office Equipment		30	467	-	10	33	272	(239)	(0)	467
<u>Machinery and Equipment</u>		2,067	932	-	9	193	574	382	66.4%	932
Machinery and Equipment		2,067	932	-	9	193	574	(382)	(0)	932
<u>Transport Assets</u>		2,414	3,870	-	113	1,386	2,354	968	41.1%	3,870
Transport Assets		2,414	3,870	-	113	1,386	2,354	(968)	(0)	3,870
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	35,266	51,562	-	1,726	31,268	30,408	(860)	-2.8%	51,562

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		33,533	31,800	-	2,941	20,347	31,579	11,232	35.6%	31,800
Roads Infrastructure		13,482	12,659	-	1,161	8,041	12,657	4,616	36.5%	12,659
Roads		11,897	11,680	-	1,011	7,011	11,679	(4,668)	(0)	11,680
Road Structures		1,458	914	-	135	929	914	14	0	914
Road Furniture		126	63	-	15	102	63	38	0	63
Capital Spares		1	1	-	0	1	1	(0)	(0)	1
Storm water Infrastructure		80	1	-	1	17	1	(16)	-1254.5%	1
Drainage Collection		7	1	-	1	6	1	5	0	1
Storm water Conveyance		73	-	-	-	11	-	11	0	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,765	3,747	-	327	2,220	3,747	1,527	40.8%	3,747
Power Plants		37	37	-	3	22	37	(15)	(0)	37
HV Substations		4	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		351	350	-	33	210	350	(141)	(0)	350
MV Substations		628	627	-	53	365	627	(262)	(0)	627
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	-	1	7	12	(5)	(0)	12
LV Networks		97	97	-	8	57	97	(40)	(0)	97
Capital Spares		2,637	2,624	-	229	1,559	2,624	(1,064)	(0)	2,624
Water Supply Infrastructure		10,150	9,991	-	911	6,317	9,926	3,609	36.4%	9,991
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	-	3	22	37	(15)	(0)	37
Reservoirs		27	27	-	2	16	27	(11)	(0)	27
Pump Stations		993	942	-	87	602	942	(341)	(0)	942
Water Treatment Works		6,775	6,727	-	618	4,284	6,727	(2,443)	(0)	6,727
Bulk Mains		180	179	-	15	106	179	(74)	(0)	179
Distribution		1,836	1,776	-	160	1,109	1,711	(602)	(0)	1,776
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	-	4	28	47	(19)	(0)	47
Capital Spares		255	255	-	22	151	255	(104)	(0)	255
Sanitation Infrastructure		6,054	5,402	-	541	3,751	5,248	1,497	28.5%	5,402
Pump Station		388	388	-	33	229	234	(6)	(0)	388
Reticulation		598	-	-	53	366	-	366	0	-
Waste Water Treatment Works		88	-	-	42	289	-	289	0	-
Outfall Sewers		4,423	4,491	-	366	2,540	4,491	(1,951)	(0)	4,491
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	523	-	47	328	523	(195)	(0)	523
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		637	416	-	64	441	416	(24)	-5.8%	416
Community Facilities		0	0	-	0	0	0	0	41.0%	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	-	0	0	0	(0)	(0)	0
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		637	416	-	63	440	416	(24)	-5.9%	416
Indoor Facilities		64	64	-	5	38	64	(26)	(0)	64
Outdoor Facilities		490	269	-	51	354	269	85	0	269
Capital Spares		83	83	-	7	49	83	(34)	(0)	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,175	1,174	-	100	1,612	1,174	(439)	-37.4%	1,174
Revenue Generating		1,175	1,174	-	100	1,612	1,174	(439)	-37.4%	1,174
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,175	1,174	-	100	1,612	1,174	439	0	1,174
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,157	4,257	-	351	2,433	4,257	1,824	42.8%	4,257
Operational Buildings		4,157	4,257	-	351	2,433	4,257	1,824	42.8%	4,257
Municipal Offices		4,142	4,242	-	350	2,425	4,242	(1,817)	(0)	4,242
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		6	6	-	0	3	6	(3)	(0)	6
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		9	9	-	1	5	9	(4)	(0)	9
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		7	2	-	0	2	2	(0)	-20.9%	2
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		7	2	-	0	2	2	(0)	-20.9%	2
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Affluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		7	2	-	0	2	2	0	0	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		750	984	-	73	500	984	484	49.2%	984
<i>Computer Equipment</i>		750	984	-	73	500	984	(484)	(0)	984
<u>Furniture and Office Equipment</u>		521	590	-	45	305	588	284	48.2%	590
<i>Furniture and Office Equipment</i>		521	590	-	45	305	588	(284)	(0)	590
<u>Machinery and Equipment</u>		411	453	-	31	215	451	237	52.4%	453
<i>Machinery and Equipment</i>		411	453	-	31	215	451	(237)	(0)	453
<u>Transport Assets</u>		2,715	2,973	-	217	1,495	2,973	1,477	49.7%	2,973
<i>Transport Assets</i>		2,715	2,973	-	217	1,495	2,973	(1,477)	(0)	2,973
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	43,907	42,648	-	3,821	27,349	42,424	15,075	35.5%	42,648

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class M07 – January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		100,427	53,834	-	5,804	54,279	43,322	(10,956)	-25.3%	53,834
Roads Infrastructure		34,150	44,567	-	2,458	44,460	37,917	(6,543)	-17.3%	44,567
Roads		34,150	44,567	-	2,458	44,460	37,917	6,543	0	44,567
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,305	4,348	-	-	-	2,536	2,536	100.0%	4,348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15,305	4,348	-	-	-	2,536	(2,536)	(0)	4,348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50,972	4,919	-	3,346	9,819	2,870	(6,949)	-242.2%	4,919
Pump Station		28,708	4,919	-	-	4,893	2,870	2,023	0	4,919
Reticulation		22,264	-	-	3,346	4,926	-	4,926	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 Local Municipality: Monthly Budget Statement M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		859	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		859	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		859	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		254	-	-	-	-	-	-	-	-
Operational Buildings		254	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		254	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M07

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	101,540	53,834	-	5,804	54,279	43,322	(10,956)	-25.3%	53,834

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