



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT FEBRUARY 2026

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 28 FEBRUARY 2026

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 28 February 2026, the ten-working day report expires on the 13 March 2026.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary

EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M08 – February

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	183,503	14,709	122,749	122,335	414	0%	183,503
Service charges	235,511	252,866	263,741	16,345	168,956	179,452	(10,496)	-6%	263,741
Investment revenue	10,515	14,215	14,215	221	3,529	9,477	(5,948)	-63%	14,215
Transfers and subsidies - Operational	148,220	225,558	226,456	734	121,075	151,425	(30,350)	-20%	226,456
Other own revenue	42,971	43,951	43,951	2,994	28,657	29,338	(681)	-2%	43,951
Total Revenue (excluding capital transfers and contributions)	607,392	720,093	731,866	35,003	444,966	492,027	(47,061)	-10%	731,866
Employee costs	214,913	213,426	215,979	17,303	147,288	144,921	2,367	2%	215,979
Remuneration of Councillors	8,682	8,469	8,469	705	5,642	5,646	(4)	0%	8,469
Depreciation and amortisation	52,763	51,635	51,635	3,447	30,796	42,469	(11,673)	-27%	51,635
Interest	8,498	8,679	8,679	-	-	-	-	-	8,679
Inventory consumed and bulk purchases	144,067	146,806	141,857	13,043	94,747	101,611	(6,864)	-7%	141,857
Transfers and subsidies	5,196	5,738	5,562	30	3,902	3,856	46	1%	5,562
Other expenditure	240,921	359,990	373,072	12,734	130,927	200,966	(70,039)	-35%	373,072
Total Expenditure	675,040	794,742	805,252	47,263	413,302	499,468	(86,166)	-17%	805,252
Surplus/(Deficit)	(67,647)	(74,649)	(73,386)	(12,260)	31,664	(7,441)	39,106	-526%	(73,386)
Transfers and subsidies - capital (monetary allocations)	171,705	169,700	246,801	11,015	142,981	200,777	(57,795)	-29%	246,801
Transfers and subsidies - capital (in-kind)	1,168	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	105,225	95,051	173,416	(1,245)	174,646	193,335	(18,690)	-10%	173,416
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105,225	95,051	173,416	(1,245)	174,646	193,335	(18,690)	-10%	173,416
Capital expenditure & funds sources									
Capital expenditure	169,424	158,518	232,934	13,489	131,297	194,775	(63,479)	-33%	232,934
Capital transfers recognised	157,100	146,845	221,260	10,141	126,096	183,102	(57,005)	-31%	221,260
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11,155	11,673	11,673	3,348	5,200	11,673	(6,473)	-55%	11,673
Total sources of capital funds	168,256	158,518	232,934	13,489	131,297	194,775	(63,479)	-33%	232,934
Financial position									
Total current assets	365,017	317,631	341,070		407,570				341,070
Total non current assets	1,639,052	1,604,811	1,820,351		1,737,882				1,820,351
Total current liabilities	360,759	292,363	333,050		327,457				333,050
Total non current liabilities	149,675	144,082	161,320		149,675				161,320
Community wealth/Equity	1,493,977	1,485,998	1,667,052		1,668,321				1,667,052
Cash flows									
Net cash from (used) operating	100,763	124,536	235,879	(4,934)	115,855	172,807	56,952	33%	235,879
Net cash from (used) investing	178,092	(173,938)	(260,344)	(14,583)	(156,649)	(219,572)	(62,923)	29%	(260,344)
Net cash from (used) financing	359	-	-	47	281	-	(281)	-	-
Cash/cash equivalents at the month/year end	418,736	89,151	42,226	-	26,179	19,926	(6,252)	-31%	42,226
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	39,417	21,596	16,661	13,294	12,577	12,266	8,245	188,309	312,364
Creditors Age Analysis									
Total Creditors	3,143	35	-	-	-	-	-	-	3,178

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) – M08 - February

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	297,948	15,414	200,309	198,632	1,677	1%	297,948
Executive and council		4,587	4,763	4,763	-	4,763	3,175	1,588	50%	4,763
Finance and administration		275,295	293,185	293,185	15,414	195,282	195,457	(175)	0%	293,185
Internal audit		444	-	-	-	265	-	265	-	-
Community and public safety		10,057	78,896	80,738	597	12,604	54,627	(42,023)	-77%	80,738
Community and social services		2,758	3,469	5,311	178	2,116	4,155	(2,039)	-49%	5,311
Sport and recreation		1,298	1,666	1,666	118	570	1,144	(574)	-50%	1,666
Public safety		192	299	299	9	71	199	(128)	-64%	299
Housing		1,978	71,270	71,270	118	8,339	47,513	(39,174)	-82%	71,270
Health		3,830	2,193	2,193	175	1,509	1,616	(108)	-7%	2,193
Economic and environmental services		47,504	60,360	63,248	1,523	60,632	56,572	4,059	7%	63,248
Planning and development		9,242	8,165	7,321	547	5,789	4,599	1,189	26%	7,321
Road transport		37,324	50,570	54,302	939	53,062	50,889	2,173	4%	54,302
Environmental protection		938	1,625	1,625	37	1,781	1,083	697	64%	1,625
Trading services		438,679	447,512	531,656	28,405	311,392	379,587	(68,195)	-18%	531,656
Energy sources		116,188	141,866	141,866	13,524	96,574	94,577	1,997	2%	141,866
Water management		134,576	146,124	205,325	361	109,409	156,655	(47,246)	-30%	205,325
Waste water management		132,960	101,691	126,634	11,127	68,784	89,802	(21,018)	-23%	126,634
Waste management		54,955	57,830	57,830	3,393	36,625	38,553	(1,928)	-5%	57,830
Other	4	3,698	5,076	5,076	79	3,011	3,384	(374)	-11%	5,076
Total Revenue - Functional	2	780,265	889,793	978,668	46,018	587,947	692,803	(104,856)	-15%	978,668
Expenditure - Functional										
Governance and administration		166,788	201,590	196,742	12,081	110,947	123,353	(12,407)	-10%	196,742
Executive and council		44,176	50,978	53,063	3,169	31,476	38,019	(6,543)	-17%	53,063
Finance and administration		114,447	140,556	133,623	8,626	72,072	77,444	(5,372)	-7%	133,623
Internal audit		8,165	10,056	10,056	286	7,399	7,891	(492)	-6%	10,056
Community and public safety		55,541	130,620	132,614	4,332	43,221	91,255	(48,033)	-53%	132,614
Community and social services		15,811	18,845	19,587	798	7,967	13,944	(5,977)	-43%	19,587
Sport and recreation		19,254	21,511	21,372	1,736	13,150	15,082	(1,931)	-13%	21,372
Public safety		13,008	12,367	12,421	1,232	9,180	8,639	541	6%	12,421
Housing		5,037	75,131	76,487	380	11,497	51,517	(40,020)	-78%	76,487
Health		2,431	2,766	2,746	186	1,428	2,074	(646)	-31%	2,746
Economic and environmental services		105,378	103,578	102,058	7,519	70,626	71,516	(889)	-1%	102,058
Planning and development		38,056	35,675	34,585	2,597	20,938	22,295	(1,356)	-6%	34,585
Road transport		64,870	65,104	64,714	4,676	47,785	47,314	471	1%	64,714
Environmental protection		2,452	2,798	2,758	246	1,903	1,907	(4)	0%	2,758
Trading services		344,761	356,365	371,188	23,070	186,536	211,511	(24,975)	-12%	371,188
Energy sources		122,192	133,085	133,085	10,253	79,303	91,536	(12,233)	-13%	133,085
Water management		123,096	116,370	122,370	7,710	63,016	62,930	86	0%	122,370
Waste water management		48,183	46,934	55,276	2,643	21,064	33,933	(12,869)	-38%	55,276
Waste management		51,290	59,976	60,458	2,463	23,152	23,112	41	0%	60,458
Other		2,572	2,589	2,650	261	1,971	1,833	138	8%	2,650
Total Expenditure - Functional	3	675,040	794,742	805,252	47,263	413,302	499,468	(86,166)	-17%	805,252
Surplus/ (Deficit) for the year		105,225	95,051	173,416	(1,245)	174,646	193,335	(18,690)	-10%	173,416

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) M08 - February

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,581	4,763	4,763	–	4,763	3,175	1,588	50.0%	4,763
Vote 2 - MUNICIPAL MANAGER		450	–	–	–	265	–	265	–	–
Vote 3 - CORPORATE SERVICES		3,938	3,999	5,842	178	2,328	4,508	(2,180)	-48.4%	5,842
Vote 4 - COMMUNITY AND PROTECTION SERVICES		59,249	61,732	61,732	3,717	39,300	41,342	(2,042)	-4.9%	61,732
Vote 5 - COMMUNITY AND PROTECTION SERVICES		5,821	7,000	7,000	124	4,861	4,667	195	4.2%	7,000
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		180,152	231,653	259,485	12,699	135,378	192,776	(57,398)	-29.8%	259,485
Vote 7 - ELECTRICITY SERVICES		116,188	141,866	141,866	13,524	96,574	94,577	1,997	2.1%	141,866
Vote 8 - WATER WORKS		134,576	146,124	205,325	361	109,409	156,655	(47,246)	-30.2%	205,325
Vote 9 - FINANCIAL SERVICES		275,310	292,655	292,655	15,414	194,960	195,103	(143)	-0.1%	292,655
Vote 10 -		–	–	–	–	110	–	110	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	780,265	889,793	978,668	46,018	587,947	692,803	(104,856)	-15.1%	978,668
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14,349	15,180	15,547	1,322	9,436	10,891	(1,455)	-13.4%	15,547
Vote 2 - MUNICIPAL MANAGER		40,132	48,645	49,763	2,278	30,479	36,482	(6,003)	-16.5%	49,763
Vote 3 - CORPORATE SERVICES		49,416	43,256	45,786	2,568	25,353	33,565	(8,212)	-24.5%	45,786
Vote 4 - COMMUNITY AND PROTECTION SERVICES		87,499	96,371	96,660	5,382	46,951	48,352	(1,401)	-2.9%	96,660
Vote 5 - COMMUNITY AND PROTECTION SERVICES		29,324	31,457	31,167	2,820	22,422	21,615	807	3.7%	31,167
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		153,600	218,129	227,101	9,939	98,596	153,049	(54,454)	-35.6%	227,101
Vote 7 - ELECTRICITY SERVICES		122,192	133,085	133,085	10,253	79,303	91,536	(12,233)	-13.4%	133,085
Vote 8 - WATER WORKS		123,096	116,370	122,370	7,710	63,016	62,930	86	0.1%	122,370
Vote 9 - FINANCIAL SERVICES		60,885	92,250	83,774	4,990	37,572	41,047	(3,475)	-8.5%	83,774
Vote 10 -		(5,453)	–	–	–	173	–	173	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	675,040	794,742	805,252	47,263	413,302	499,468	(86,166)	-17.3%	805,252
Surplus/ (Deficit) for the year	2	105,225	95,051	173,416	(1,245)	174,646	193,335	(18,690)	-9.7%	173,416

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 R86 thousand, and Community Services reflects a R807 thousand, at the end of February 2026.

Table C4: Financial Performance by Revenue Source and Expenditure Type

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		113,862	125,640	125,640	11,154	86,781	83,760	3,021	4%	125,640
Service charges - Water		68,605	71,898	71,898	(111)	38,373	47,932	(9,559)	-20%	71,898
Service charges - Waste Water Management		24,318	24,874	35,749	2,855	23,640	27,458	(3,817)	-14%	35,749
Service charges - Waste management		28,727	30,454	30,454	2,446	20,161	20,302	(141)	-1%	30,454
Sale of Goods and Rendering of Services		3,978	4,128	4,128	246	3,326	2,752	574	21%	4,128
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		14,255	18,219	18,219	1,158	8,103	12,146	(4,043)	-33%	18,219
Interest from Current and Non Current Assets		10,515	14,215	14,215	221	3,529	9,477	(5,948)	-63%	14,215
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,121	1,317	1,317	180	1,299	878	421	48%	1,317
Licence and permits		4,263	5,076	5,076	79	3,011	3,384	(374)	-11%	5,076
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		3,734	2,719	2,719	106	1,058	1,850	(791)	-43%	2,719
Non-Exchange Revenue										
Property rates		170,174	183,503	183,503	14,709	122,749	122,335	414	0%	183,503
Surcharges and Taxes		6,614	7,327	7,327	583	4,788	4,885	(97)	-2%	7,327
Fines, penalties and forfeits		(80)	550	550	39	304	367	(63)	-17%	550
Licence and permits		1,166	1,968	1,968	46	1,948	1,312	636	48%	1,968
Transfers and subsidies - Operational		148,220	225,558	226,456	734	121,075	151,425	(30,350)	-20%	226,456
Interest		6,665	2,647	2,647	557	4,217	1,765	2,453	139%	2,647
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		431	-	-	-	476	-	476	-	-
Other Gains		824	-	-	2	127	-	127	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		607,392	720,093	731,866	35,003	444,966	492,027	(47,061)	-10%	731,866
Expenditure By Type										
Employee related costs		214,913	213,426	215,979	17,303	147,288	144,921	2,367	2%	215,979
Remuneration of councillors		8,682	8,469	8,469	705	5,642	5,646	(4)	0%	8,469
Bulk purchases - electricity		94,526	92,354	92,354	8,462	61,254	68,592	(7,337)	-11%	92,354
Inventory consumed		49,541	54,452	49,502	4,582	33,493	33,019	473	1%	49,502
Debt impairment		84,353	50,948	50,948	-	-	(2,089)	2,089	-100%	50,948
Depreciation and amortisation		52,763	51,635	51,635	3,447	30,796	42,469	(11,673)	-27%	51,635
Interest		8,498	8,679	8,679	-	-	-	-	-	8,679
Contracted services		90,557	181,915	189,656	7,674	76,726	133,667	(56,941)	-43%	189,656
Transfers and subsidies		5,196	5,738	5,562	30	3,902	3,856	46	1%	5,562
Irrecoverable debts written off		31	41,774	41,774	-	8,478	2,323	6,155	265%	41,774
Operational costs		62,729	85,354	90,694	4,644	44,040	67,064	(23,024)	-34%	90,694
Losses on Disposal of Assets		3,225	-	-	416	1,484	-	1,484	-	-
Other Losses		25	-	-	-	199	-	199	-	-
Total Expenditure		675,040	794,742	805,252	47,263	413,302	499,468	(86,166)	-17%	805,252
Surplus/(Deficit)		(67,647)	(74,649)	(73,386)	(12,260)	31,664	(7,441)	39,106	-526%	(73,386)
Transfers and subsidies - capital (monetary allocations)		171,705	169,700	246,801	11,015	142,981	200,777	(57,795)	-29%	246,801
Transfers and subsidies - capital (in-kind)		1,168	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		105,225	95,051	173,416	(1,245)	174,646	193,335			173,416
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		105,225	95,051	173,416	(1,245)	174,646	193,335			173,416
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		105,225	95,051	173,416	(1,245)	174,646	193,335			173,416
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		105,225	95,051	173,416	(1,245)	174,646	193,335			173,416

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 February is R444,966 million and the year-to-date budget of R492,027 million and this reflects a variance of -R47,061 million which is -10%.

The year-to-date collection rate for the month of February is 72% compared to January, which reflected the collection rate of 74%.

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending February is R31,664 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.

- Water charge reflects a variance of 20% for the month ending in February.
- Wastewater management shows a variance of -14% for the month of February.
- Sales of goods and rendering of services reflect a variance of 21% for February. 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.
- Rental from fixed assets on exchange reflects a variance of 46% during the end of February, this is as a result of rental billing corrections.
- Licenses and permits reflects 11% for the month ending in February
- Fines, penalties and forfeits reflects -17% for the month ending in February.
- Transfers and Subsidies – Operational reflects an underspending of -20% variance at the end of January, due to prioritization in spending.
- Operational revenue reflects a decrease of -43% due to reduction in insurance refund revenue.

Interest reflects a variance of 139% for the month of February due to interest **in** property rates that was erroneously omitted during the budgeting process.

Operating Expenditure

The year-to-date operational expenditure at the end of February is R413,302 million, and the year-to-date budget is R499,468 million. This reflects an underspending level of -86,166 million, which is -17%.

- Bulk purchases reflect a variance of 11% in the month of February - due to decrease in consumption during the summer period. This variance is expected to balance during the winter months.
- 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 negative variance of 27% when considering the year-to-date budget figure being 42,469million compared to the year-to-date actual of R30,796 million.
- Contracted Services reflects a negative underspending variance of 43%. 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

- The year-to-date budget is R2,323 million vs the actuals of R8,478 million which translates to 265% at the end of February for Irrecoverable debts written off. 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 -34% at the end of February 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 comprised of other expenditure.

See operational costs below:

Top 10 Other Operational costs

Financial Year	Item Description	Total Budget	DEC	JAN	FEB	Total Actual
2026	Expenditure: Operational Cost: Hire Charges	21,215,183.00	1,881,007.74	2,179,608.70	2,219,608.71	15,776,594.63
2026	Expenditure: Operational Cost: External Audit Fees	5,823,333.00	2,059,624.20	593,555.31	19,542.96	4,860,573.70
2026	Expenditure: Operational Cost: Municipal Services	27,110,852.00	57,587.37	462,117.60	721,474.46	3,442,078.96
2026	Expenditure: Operational Cost: External Computer Service: Information Services	4,594,850.00	278,959.35	364,954.27	307,624.27	2,484,514.24
2026	Expenditure: Operational Cost: Insurance Underwriting: Premiums	3,015,880.00	351,696.09	347,782.78	46,680.93	2,465,506.85
2026	Expenditure: Operational Cost: External Computer Service: Software Licences	3,476,057.00	11,822.10	-	188,220.00	2,394,657.29
2026	Expenditure: Operational Cost: Professional Bodies; Membership and Subscription	2,389,114.00	-	-	-	2,266,167.79
2026	Expenditure: Operational Cost: Communication: Telephone; Fax; Telegraph and Telex	2,100,000.00	262,608.35	113,938.13	203,871.37	1,367,494.54
2026	Expenditure: Operational Cost: Skills Development Fund Levy	1,763,581.00	242,535.50	145,984.71	145,116.24	1,252,237.31
2026	Expenditure: Operational Cost: Uniform and Protective Clothing	1,150,032.00	-	-	-	966,252.71

Collection of billing and receipts for February 2026

SOURCE OF INCOME	BILLING: January'2026	COLLECTION: February'2026	BILLING vs COLLECTION AVERAGE
Property Rates	14,688,812.68	- 13,587,689.04	-93%
Prepaid Electricity	2,692,587.76	- 2,692,587.76	-100%
Billed Electricity	9,270,705.46	- 7,723,458.14	-83%
Water Usage	4,120,188.75	- 1,590,305.73	-39%
Water Connection	2,280,908.55	- 1,316,090.78	-58%
Sewerage / Sanitation	2,905,375.33	- 1,049,800.95	-36%
Refuse Removal	2,450,578.66	- 1,480,668.19	-60%
Housing Rental/Rentals	141,266.19	- 37,920.30	-27%
Lease	1,148.80	-	0%
Interest Earned Outstanding Debtors	1,649,532.04	- 240,956.01	-15%
Other Revenue	4,094,255.79	- 2,349,506.78	-57%
TOTAL	44,295,360.01	- 32,068,983.68	-72%

Table C5 Monthly Budget Statement - Capital Expenditure

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M08 - February

Vote Description	Ref	2024/25		Budget Year 2025/26						
		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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		9	560	513	-	106	513	(408)	-79%	513
Vote 2 - MUNICIPAL MANAGER		272	771	108	3	83	108	(25)	-23%	108
Vote 3 - CORPORATE SERVICES		870	177	274	15	49	274	(225)	-82%	274
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,173	3,507	2,052	10	69	2,079	(2,010)	-97%	2,052
Vote 5 - COMMUNITY AND PROTECTION SERVICES		1,638	580	74	-	62	47	14	30%	74
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		120,032	97,250	117,587	11,502	77,308	94,263	(16,955)	-18%	117,587
Vote 7 - ELECTRICITY SERVICES		-	12,834	10,971	1,868	7,002	9,622	(2,619)	-27%	10,971
Vote 8 - WATER WORKS		42,762	42,458	101,034	55	46,412	87,548	(41,136)	-47%	101,034
Vote 9 - FINANCIAL SERVICES		668	371	321	37	205	321	(115)	-36%	321
Vote 10 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	169,424	158,518	232,934	13,489	131,297	194,775	(63,479)	-33%	232,934
Total Capital Expenditure		169,424	158,518	232,934	13,489	131,297	194,775	(63,479)	-33%	232,934
Capital Expenditure - Functional Classification										
Governance and administration		1,686	2,464	1,447	56	565	1,343	(779)	-58%	1,447
Executive and council		281	1,291	581	-	157	581	(424)	-73%	581
Finance and administration		1,405	1,133	826	53	376	722	(346)	-48%	826
Internal audit		-	40	40	3	31	40	(9)	-21%	40
Community and public safety		2,246	3,407	1,419	23	122	1,491	(1,370)	-92%	1,419
Community and social services		162	-	164	9	31	146	(115)	-79%	164
Sport and recreation		1,334	2,307	1,151	-	1	1,232	(1,230)	-100%	1,151
Public safety		749	580	50	-	38	65	(27)	-42%	50
Housing		-	20	15	13	13	17	(3)	-20%	15
Health		-	500	39	-	38	31	7	22%	39
Economic and environmental services		36,363	44,862	51,385	3,892	48,404	48,324	80	0%	51,385
Planning and development		1,352	30	59	-	52	53	(1)	-1%	59
Road transport		35,010	44,832	51,327	3,892	48,351	48,271	81	0%	51,327
Environmental protection		1	-	-	-	-	-	-	-	-
Trading services		129,098	107,786	178,682	9,519	82,207	143,617	(61,410)	-43%	178,682
Energy sources		-	12,834	10,971	1,868	7,002	9,622	(2,619)	-27%	10,971
Water management		42,762	42,458	101,034	55	46,412	87,548	(41,136)	-47%	101,034
Waste water management		83,670	51,919	66,677	7,596	28,792	46,374	(17,582)	-38%	66,677
Waste management		2,667	575	-	-	-	73	(73)	-100%	-
Other		31	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	169,424	158,518	232,934	13,489	131,297	194,775	(63,479)	-33%	232,934
Funded by:										
National Government		80,424	86,770	142,413	5,605	86,051	121,758	(35,706)	-29%	142,413
Provincial Government		75,337	58,586	77,358	4,161	39,001	60,351	(21,351)	-35%	77,358
District Municipality		55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies,		1,284	1,489	1,489	375	1,044	993	52	5%	1,489
Transfers recognised - capital		157,100	146,845	221,260	10,141	126,096	183,102	(57,005)	-31%	221,260
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11,155	11,673	11,673	3,348	5,200	11,673	(6,473)	-55%	11,673
Total Capital Funding		168,256	158,518	232,934	13,489	131,297	194,775	(63,479)	-33%	232,934

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

For the month of February R13,489 million was spent on capital expenditure and the year-to-date expenditure of R131,297 million whilst the year-to-date budget is R194,775 million, and this gave a negative variance of R63,479 million which translates to -33%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M08 - February**

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	32,230	26,839	32,230
Trade and other receivables from exchange transactions		42,599	39,338	47,286	96,318	47,286
Receivables from non-exchange transactions		73,981	24,509	74,148	89,532	74,148
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,909	2,148	8,568	2,336	8,568
VAT		178,428	169,845	178,428	192,461	178,428
Other current assets		409	1,519	409	84	409
Total current assets		365,017	317,631	341,070	407,570	341,070
Non current assets						
Investments		44	46	44	59	44
Investment property		232,149	241,717	230,975	228,762	230,975
Property, plant and equipment		1,406,813	1,362,996	1,590,468	1,510,203	1,590,468
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		0	0	(1,200)	(1,200)	(1,200)
Intangible assets		46	52	64	59	64
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	1,820,351	1,737,882	1,820,351
TOTAL ASSETS		2,004,069	1,922,442	2,161,421	2,145,452	2,161,421
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	-	-	-	-
Consumer deposits		2,892	2,828	2,892	3,012	2,892
Trade and other payables from exchange transactions		96,459	79,550	86,967	61,452	86,967
Trade and other payables from non-exchange transactions		73,409	17,522	43,131	48,392	43,131
Provision		17,623	18,036	17,623	17,623	17,623
VAT		170,376	174,427	182,437	196,979	182,437
Other current liabilities		-	-	-	-	-
Total current liabilities		360,759	292,363	333,050	327,457	333,050
Non current liabilities						
Financial liabilities		(0)	-	0	(0)	0
Provision		79,426	81,999	88,105	79,426	88,105
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		70,249	62,083	73,215	70,249	73,215
Total non current liabilities		149,675	144,082	161,320	149,675	161,320
TOTAL LIABILITIES		510,433	436,444	494,370	477,132	494,370
NET ASSETS	2	1,493,636	1,485,998	1,667,052	1,668,321	1,667,052
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,493,977	1,485,998	1,667,052	1,668,321	1,667,052
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,493,977	1,485,998	1,667,052	1,668,321	1,667,052

The above table shows that community wealth amounts to R1,668,321 billion, total liabilities R477,132 million and the total assets R2,145,452 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 February 2026 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.24	1.5 - 2:1	"The ratio is below the norm. It is recommended that current assets must be increased to cover their current liabilities. There is a risk that non-current assets will need to be liquidated to settle their current liabilities."
Remuneration excl Cllrs	37%	25% - 40%	It indicates that the municipality is efficient and is correctly directing its expenditure to essential services.
Contracted Services	19%	2% - 5%	Ratio is in excess of the norm. This could be resulting from the fact that most of the services where the municipality lacks skills and expertise i.e. Electricity Services and management and maintenance of reverse osmosis plants to consultants. This could also pose a risk such as inability to build capacity and putting more reliance on contractors.
Net operating surplus margin	7%	= or > 0%	The ratio is within the norm The ratio is greater than 0%, which is a positive sign that the municipality will be able to generate a surplus which will assist towards its capital funding requirements.
Operating Expenditure Budget Implementation Indicator	83%	95% - 100%	"The ratio is below the norm. There is an underspending which might be resulting from cash flow difficulties."
Operating Revenue Budget Implementation Indicator	90%	95% - 100%	"The ratio is within the norm. It indicates that the municipality is implementing its billing and credit control systems effectively."
Capital Cost	0%	6% - 8%	"The ratio is below the norm. The municipality has managed to pay off its financing costs within the borrowing term. The municipality still has more capacity to incur more debt funding to invest in its infrastructure projects
Debt coverage	0%	45%	The municipality does not have an active outstanding loan "The ratio is below the norm. Revenue that is generated by the municipality can cover its short- and long-term financial liabilities. The municipality still has more capacity to incur more debt funding."
Maintenance %	2%	8%	"The ratio is below the norm This indicates that the municipality is experiencing cashflow problems and therefore is unable to spend on its repairs to existing assets or purchase new assets. This could impact negatively on service delivery.
Cash Cost Coverage	-1 month	1 – 3 months	"The ratio is below the norm. The municipality is at a high risk of not being able to meet its obligations when due and not being able to fund its fixed operational expenditure."

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M08 - February

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		163,614	160,808	160,808	12,966	111,417	107,205	4,212	4%	160,808
Service charges		197,289	241,574	251,953	17,525	146,160	167,969	(21,809)	-13%	251,953
Other revenue		78,355	72,236	82,261	3,333	54,252	54,841	(589)	-1%	82,261
Government - operating		172,573	222,200	224,745	2,806	141,182	149,830	(8,648)	-6%	224,745
Government - capital		126,348	111,682	218,393	5,874	98,094	145,595	(47,501)	-33%	218,393
Interest		11,199	16,174	16,174	221	3,821	10,783	(6,962)	-65%	16,174
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(648,740)	(694,599)	(714,051)	(47,386)	(437,534)	(476,034)	(38,500)	8%	(714,051)
Finance charges		(59)	-	-	-	-	-	-		-
Transfers and Grants		-	(5,538)	(5,621)	-	(15)	(3,747)	(3,732)	100%	(5,621)
NET CASH FROM/(USED) OPERATING ACTIVITIES		100,577	124,537	234,662	(4,660)	117,376	156,441	39,065	25%	234,662
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1,999	-	-	-	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)	(260,344)	(14,585)	(156,159)	(173,563)	(17,404)	10%	(260,344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,840)	(173,938)	(260,344)	(14,585)	(155,642)	(173,563)	(17,921)	10%	(260,344)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		359	-	-	47	281	-	281		-
Payments										
Repayment of borrowing		(973)	-	-	-	(0)	-	0	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(614)	-	-	-	281	-	(281)	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		140,309	138,552	66,691		64,823	138,552			66,691
Cash/cash equivalents at month/year end:		66,433	89,151	41,009		26,839	121,431			41,009

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M08 - February

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 – M08 - February

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	7.6%	7.5%	0.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16.1%	10.7%	12.2%	10.8%	12.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	101.2%	108.6%	102.4%	124.5%	102.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.5%	27.5%	9.7%	8.2%	9.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
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 > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	3.0%	2.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	32.5%	33.0%
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	29.6%	29.5%	33.1%	29.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.8%	7.2%	7.7%	7.6%	7.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.1%	8.4%	8.2%	0.0%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		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 – M08 - February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	6,369	5,320	4,840	3,639	3,449	4,096	2,020	42,289	72,023	55,494	644	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,757	4,659	2,953	1,708	1,527	1,363	1,060	15,954	39,979	21,611	1,421	–	
Receivables from Non-exchange Transactions - Property Rates	1400	13,946	5,487	3,333	2,643	2,276	1,936	1,603	34,477	65,700	42,934	12	–	
Receivables from Exchange Transactions - Waste Water Management	1500	3,222	2,469	2,287	2,257	2,201	2,076	1,273	19,123	34,908	26,930	413	–	
Receivables from Exchange Transactions - Waste Management	1600	3,281	1,987	1,639	1,544	1,454	1,385	950	26,911	39,150	32,243	425	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,252	1,252	1,252	–	–	
Interest on Arrear Debtor Accounts	1810	1,717	1,631	1,583	1,476	1,432	1,374	1,312	40,862	51,387	46,456	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	126	43	26	28	238	36	26	7,442	7,964	7,770	(10)	–	
Total By Income Source	2000	39,417	21,596	16,661	13,294	12,577	12,266	8,245	188,309	312,364	234,690	2,905	–	
2024/25 - totals only		–	36,369	20,073	13,032	12,445	12,136	10,286	219,970	324,310	267,869	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	708	615	776	295	192	136	127	5,945	8,793	6,693	87	–	
Commercial	2300	8,160	3,629	2,763	1,963	2,203	2,169	1,365	35,185	57,438	42,885	787	–	
Households	2400	30,549	17,352	13,121	11,036	10,182	9,961	6,753	147,180	246,133	185,111	2,031	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	39,417	21,596	16,661	13,294	12,577	12,266	8,245	188,309	312,364	234,690	2,905	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of February amount to R312,364 million.

Supporting Table: SC 4 - Creditors Age Analysis

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M08 – February

Description R thousands	NT Code	Budget Year 2025/26									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	Total	
Creditors Age Analysis By Customer											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	6
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,143	35	-	-	-	-	-	-	3,178	612
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3,143	35	-	-	-	-	-	-	3,178	618

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of February are at R3,178 compared to the previous year February 2025 it was R618 thousand. The group of creditors outstanding is trade creditors.

Top 20 Creditors

Code	Creditor Name	Amount
04515	LUKHOZI CONSULTING	-678,782.54
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	-663,550.00
16431	SIZWE AMANSI INVESTMENTS	-554,814.14
12959	PE FUEL DISTRIBUTORS	-526,517.66
11817	MANDLACHUMA TRADING	-387,000.00
05922	Munsoft	-279,298.91
15556	LEAGO ENVIRONMENTAL SOLUTION	-252,712.50
15717	SAKHULUNTU BUILDING SUPPLIES AND CONSTRUCTION	-238,322.50
12945	CDR TECHNICAL (MONTH VARIABLE	-225,000.34
09618	THE DEPT PAYMASTER	-222,197.06
09582	TELKOM S A LIMITED	-209,249.66
15383	RUMAS	-194,564.48
17002	NON-SOSO CONSTRUCTION	-155,500.00
04377	LRC CIVILS CC	-142,587.07
17011	Motolwana civils	-126,000.00
10101	UNIVERSAL EQUIPMEN	-124,106.16
02154	ESKOM HOLDINGS LIM	-116,428.37
05403	Multi Security Services (Pty) Ltd	-112,411.09
07116	NDLAMBE SECURITY	-91,541.00
01043	CAB HOLDINGS	-70,000.00

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M08 - February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
Municipality														
		Yrs/Months												
FNB		3 months	Call Account	Yes						15,246	845	(43,450)	43,422	16,063
ABSA		Month to Month	Call Account	No						7,771	1,273	(158,650)	162,669	13,064
Invested		Month to Month	Call Account	No						6,444	281	(4,381)	2,536	4,880
Standard Bank		Month to Month	Call Account	No						28,779	1,190	(57,319)	44,061	16,712
TOTAL INVESTMENTS AND INTEREST	2									58,241	3,590	(263,801)	252,689	50,718

- 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 – M08 - February

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		140,698	147,880	147,036	-	110,868	97,743	13,125	13.4%	147,036
Local Government Financial Management Grant	3	2,500	2,500	2,500	-	2,500	1,667	833	50.0%	2,500
Municipal Infrastructure Grant		1,562	3,261	2,417	-	1,778	1,330	448	33.7%	2,417
Equitable Share		136,636	142,119	142,119	-	106,590	94,746	11,844	12.5%	142,119
Provincial Government:		31,960	72,470	75,859	2,789	27,614	51,702	(24,088)	-46.6%	75,859
Alien Eradication Grant		-	1,200	1,200	-	-	800	(800)	-100.0%	1,200
EC Human Settlement Grant		28,746	71,270	71,270	2,789	24,369	47,513	(23,144)	-48.7%	71,270
Libraries and Archives - DSRAC		3,214	-	3,389	-	3,245	3,389	(145)	-4.3%	3,389
District Municipality:		1,007	-	-	-	-	-	-	-	-
Refurbishment of Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		173,665	220,350	222,895	2,789	138,482	149,445	(10,963)	-7.3%	222,895
Capital Transfers and Grants										
National Government:		90,445	103,604	163,649	5,426	96,355	136,270	(39,915)	-29.3%	163,649
Municipal Infrastructure Grant		29,567	29,285	30,129	-	26,968	27,523	(555)	-2.0%	30,129
Integrated National Electrification Programme Grant		-	12,057	12,057	5,426	10,852	8,038	2,814	35.0%	12,057
Regional Bulk Infrastructure Grant		23,278	42,000	101,201	-	46,128	87,201	(41,073)	-47.1%	101,201
Water Services Infrastructure Grant		37,600	20,262	20,262	-	12,408	13,508	(1,100)	-8.1%	20,262
Provincial Government:		35,496	5,100	53,256	-	145	48,184	(48,039)	-99.7%	53,256
Alien Plant Eradication Grant		30,000	100	100	-	-	100	-	-100.0%	100
Water Infrastructure Grant OTP		5,352	-	-	-	-	-	-	-	-
EC Human Settlement		-	-	48,156	-	-	44,750	-	-100.0%	48,156
Small Town Revitalizations Grant		-	5,000	5,000	-	-	3,333	-	-100.0%	5,000
Libraries and Archives (DSRAC)		145	-	-	-	145	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,317	2,978	1,489	447	1,489	496	993	200.0%	1,489
Human Settlement Re-development Programme		1,317	2,978	1,489	447	1,489	496	993	200.0%	1,489
Total Capital Transfers and Grants		127,258	111,682	218,393	5,873	97,989	184,950	(86,961)	-47.0%	218,393
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300,923	332,032	441,289	8,662	236,471	334,395	(97,924)	-29.3%	441,289

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 - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,056	5,761	4,917	205	2,343	2,997	(654)	-21.8%	4,917
Local Government Financial Management Grant	3	2,500	2,500	2,500	32	830	1,667	(837)	-50.2%	2,500
Municipal Infrastructure Grant		1,556	3,261	2,417	173	1,513	1,330	183	13.7%	2,417
Provincial Government:		54,116	75,828	77,570	364	9,405	52,294	(42,889)	-82.0%	77,570
Alien Plant Eradication Grant		-	1,200	1,200	96	(660)	800	(1,460)	-182.5%	1,200
EC Human settlement		51,474	71,270	71,270	118	8,049	47,513	(39,464)	-83.1%	71,270
Libraries and Archives - DSRAC		2,642	3,358	5,100	150	2,015	3,981	(1,966)	-49.4%	5,100
District Municipality:		1,007	-	-	166	(48)	-	(48)	-	-
Refurbishment of Pumpstations		-	-	-	-	61	-	61	-	-
Environmental Health Subsidy		(0)	-	-	166	(108)	-	(108)	-	-
Refurbishment of Pumpstations		1,007	-	-	-	-	-	-	-	-
Other grant providers:		14,114	-	-	-	293	-	293	-	-
Housing Development Agency		14,114	-	-	-	293	-	293	-	-
Total Operating Transfers and Grants		73,294	81,589	82,487	734	11,994	55,291	(43,298)	-78.3%	82,487
Capital Transfers and Grants										
National Government:		90,451	103,604	163,649	6,476	98,766	136,270	(37,504)	-27.5%	163,649
Municipal Infrastructure Grant		29,573	29,285	30,129	2,137	26,135	27,523	(1,388)	-5.0%	30,129
Integrated National Electrification Programme Grant		-	12,057	12,057	2,148	7,031	8,038	(1,007)	-12.5%	12,057
Regional Bulk Infrastructure Grant		23,278	-	59,201	-	50,216	59,201	(8,985)	-15.2%	59,201
Water Services Infrastructure Grant		37,600	62,262	62,262	2,191	15,384	41,508	(26,124)	-62.9%	62,262
Provincial Government:		38,280	64,607	81,664	4,106	42,923	63,514	(20,592)	-32.4%	81,664
Municipal Disaster Relief Grant		11,718	100	100	(430)	27,783	100	27,683	27682.6%	100
Office of the Premier		5,352	-	-	-	-	-	-	-	-
Department of Water and Sanitation		-	-	-	-	84	-	84	-	-
EC Human Settlement		21,210	34,087	48,156	4,620	12,399	33,388	(20,989)	-62.9%	48,156
Municipal Disaster Relief Grant		-	30,420	33,308	-	2,710	29,926	(27,216)	-90.9%	33,308
Alien Eradication Grant		-	-	100	(84)	(53)	100	(153)	-153.3%	100
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,317	1,489	1,489	431	1,201	993	208	21.0%	1,489
Human Settlement Re-development Programme		1,317	1,489	1,489	431	1,201	993	208	21.0%	1,489
Total Capital Transfers and Grants		130,048	169,700	246,801	11,014	142,890	200,777	(57,887)	-28.8%	246,801
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		203,342	251,289	329,289	11,748	154,883	256,068	(101,184)	-39.5%	329,289

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 – M08 - February

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

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs

EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M08 - February

Summary of Employee and Councilor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,941	5,719	5,719	475	3,803	3,813	(10)	0%	5,719
Pension and UIF Contributions		387	398	398	33	266	266	-		398
Medical Aid Contributions		130	127	127	12	91	85	6	7%	127
Motor Vehicle Allowance		1,360	1,360	1,360	113	907	907	-		1,360
Cellphone Allowance		864	864	864	72	576	576	-		864
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		8,682	8,469	8,469	705	5,642	5,646	(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	4,963	4,634	329	7%	6,950
Pension and UIF Contributions		1,183	1,300	1,300	112	890	867	23	3%	1,300
Medical Aid Contributions		304	320	320	28	214	213	0	0%	320
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		1,339	579	584	-	602	391	211	54%	584
Motor Vehicle Allowance		972	972	972	81	648	648	-		972
Cellphone Allowance		123	123	123	10	82	82	-		123
Housing Allowances		132	140	140	11	88	93	(5)	-6%	140
Other benefits and allowances		60	64	64	5	40	43	(2)	-6%	64
Payments in lieu of leave		540	614	614	120	192	409	(218)	-53%	614
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		199	199	199	63	192	133	59	45%	199
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		12,654	11,261	11,266	1,032	7,910	7,512	397	5%	11,266
% increase	4		-11.0%	-11.0%						-11.0%
Other Municipal Staff										
Basic Salaries and Wages		114,574	132,023	130,068	10,340	82,835	86,061	(3,225)	-4%	130,068
Pension and UIF Contributions		21,038	24,175	24,002	1,907	15,166	15,944	(778)	-5%	24,002
Medical Aid Contributions		16,084	18,634	18,492	1,459	11,049	12,281	(1,232)	-10%	18,492
Overtime		13,170	6,650	8,412	1,075	8,404	6,279	2,125	34%	8,412
Performance Bonus		9,876	10,789	10,752	-	10,131	7,156	2,976	42%	10,752
Motor Vehicle Allowance		5,886	5,495	5,539	539	4,222	3,708	514	14%	5,539
Cellphone Allowance		322	305	312	28	221	210	11	5%	312
Housing Allowances		1,038	497	514	39	315	348	(33)	-9%	514
Other benefits and allowances		4,251	2,855	2,855	389	2,942	1,903	1,038	55%	2,855
Payments in lieu of leave		73	-	-	-	495	-	495	-	-
Long service awards		2,775	-	-	-	-	-	-		-
Post-retirement benefit obligations		12,351	-	2,966	260	1,996	2,966	(971)	-33%	2,966
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		820	743	795	203	1,061	547	514	94%	795
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		202,258	202,165	204,707	16,240	138,837	137,403	1,435	1%	204,707
% increase	4		0.0%	1.2%						1.2%
Total Parent Municipality		223,594	221,895	224,441	17,978	152,389	150,560	1,828	1%	224,441

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 February amount to R152,389 million and the year- to-date budget is R150,560 million and the expenditure for remuneration of councillors amounts to R5,642 thousand while the year-to-date budget is R5,646million. The actual year-to-date expenditure for senior managers is R7,910 million and the year-to-date budget thereof is R7,512 million. The year-to-date cost for other municipal staff is R138,837 million and the year-to-date budget is R137403 million. It must be noted that the year-to-date actual amount for continued members is R1,991 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 – M08 - February

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	12,966					160,808	168,044	172,245
Service charges - electricity revenue		13,080	11,761	12,398	13,815	10,498	9,767	11,130	11,007					122,040	132,473	142,828
Service charges - water revenue		3,430	3,217	3,342	3,716	3,090	3,294	3,501	3,490					65,391	70,230	74,076
Service charges - sanitation revenue		1,294	1,242	1,238	1,451	1,320	1,257	1,407	1,239					34,729	25,580	26,390
Service charges - refuse		1,936	1,969	1,959	2,016	1,798	1,808	1,903	1,788					29,792	31,137	31,934
Rental of facilities and equipment		82	71	57	75	70	146	46	93					1,412	1,475	1,512
Interest earned - external investments		831	603	480	658	308	287	434	221					14,215	14,855	15,226
Interest earned - outstanding debtors		-	-	-	-	-	-	195	161					1,959	2,049	2,113
Dividends received		-	-	-	-	-	-	-	-					-	-	-
Fines, penalties and forfeits		18	25	35	22	29	10	8	31					623	652	668
Licences and permits		1,582	1,286	1,210	1,199	1,944	1,240	1,617	1,260					7,339	7,670	7,813
Agency services		-	-	-	-	-	-	-	-					-	-	-
Transfer receipts - operating		60,503	5,747	3,760	6	647	53,294	14,420	2,806					224,745	155,449	160,603
Other revenue		4,035	6,511	6,025	6,261	5,618	3,342	8,160	1,788					62,862	41,454	41,386
Cash Receipts by Source		100,813	46,763	44,619	43,641	39,567	87,825	56,752	36,852	-	-	-	-	725,915	651,068	676,794
Other Cash Flows by Source																
Transfer receipts - capital		20,865	13,069	24,824	13,850	9,203	10,409	-	5,874					218,393	116,577	122,958
Contributions & Contributed assets		-	-	-	-	-	-	-	-					-	-	-
Proceeds on disposal of PPE		3	15	418	-	-	-	81	-					-	-	-
Short term loans		-	-	-	-	-	-	-	-					-	-	-

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Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase or decrease in consumer deposits	24	36	57	33	39	19	27	47						-	-	
Receipt of non-current receivables	-	-	-	-	-	-	-	-						10,025	-	
Change in non-current investments	-	-	-	-	-	-	-	-						-	-	
Total Cash Receipts by Source	121,705	59,883	69,918	57,524	48,809	98,253	56,860	42,773	-	-	-	-	-	944,308	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	18,481						219,344	230,462	242,589
Remuneration of councillors	711	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	10,565						106,208	111,518	117,094
Acquisition - Water & other inventory	8,966	4,490	5,040	4,443	3,499	6,540	5,914	5,468						61,813	62,475	66,845
Contracted services	8,006	5,889	8,397	12,034	7,235	9,874	5,066	4,869						216,333	122,653	126,354
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-						-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	15	-						5,621	4,545	4,554
Other expenditure	16,769	6,433	7,722	8,106	9,129	11,875	8,308	7,292						101,525	94,985	98,623
Cash Payments by Type	63,967	49,841	54,156	55,003	48,280	67,796	48,584	47,386	-	-	-	-	-	719,673	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	14,585						260,344	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	61,971	-	-	-	-	-	980,017	741,695	773,928
NET INCREASE/DECREASE) IN CASH HELD	38,741	(9,804)	(14,075)	(22,268)	(6,930)	(7,309)	2,860	(19,198)	-	-	-	-	-	(35,709)	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	26,839	26,839	26,839	26,839	26,839	66,691	80,272	96,736
Cash/cash equivalents at the month/year end:	103,564	93,760	79,685	57,417	50,487	43,178	46,038	26,839	26,839	26,839	26,839	26,839	26,839	30,982	106,222	122,560

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 – M08 - February

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	18,434	3,619	3,619	18,434	14,814	80.4%	2%
August	26,574	14,176	14,274	17,796	21,415	32,708	11,292	34.5%	14%
September	9,180	15,848	19,200	27,852	49,267	51,908	2,641	5.1%	31%
October	11,312	18,103	18,955	21,288	70,555	70,862	307	0.4%	45%
November	12,698	18,119	18,971	15,096	85,651	89,833	4,182	4.7%	54%
December	12,142	12,979	13,831	25,773	111,424	103,664	(7,760)	-7.5%	70%
January	12,167	13,929	16,908	6,384	117,808	120,572	2,765	2.3%	74%
February	4,772	12,177	74,203	13,489	131,297	194,775	63,479	32.6%	83%
March	25,001	10,146	10,998	–	–	205,773	–	–	–
April	5,139	8,202	9,054	–	–	214,827	–	–	–
May	11,528	8,202	9,054	–	–	223,880	–	–	–
June	30,203	8,202	9,054	–	–	232,934	–	–	–
Total Capital expenditure	169,424	158,518	232,934	131,297					

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

In terms of this table the capital expenditure for the month of February amounts to R13,489 million. The year-to-date actual expenditure incurred is R131,297 million whilst the year-to-date budget is R194,775 million, that gives 32.6% variance.

EC105 Ndlambe - Supporting Table: SC13a Monthly Budget Statement - capital expenditure on new assets by asset class M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59,684	95,144	149,451	6,912	69,781	120,807	51,027	42.2%	149,451
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		527	12,334	10,971	1,868	7,002	9,622	2,619	27.2%	10,971
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	402	-	402	-	-
MV Substations		-	4,348	4,348	(50)	4,197	2,899	1,298	0	4,348
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	7,986	6,623	1,917	2,404	6,723	(4,319)	(0)	6,623
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		527	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,458	35,810	90,810	-	46,357	78,773	32,415	41.2%	90,810
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,026	2,609	2,609	-	2,357	1,739	618	0	2,609
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		19,372	33,202	88,001	-	43,666	76,934	(33,267)	(0)	88,001
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		60	-	200	-	334	100	234	0	200
Sanitation Infrastructure		32,699	47,000	47,671	5,044	16,421	32,413	15,992	49.3%	47,671
Pump Station		299	-	-	-	-	-	-	-	-
Reticulation		24,482	40,334	44,178	3,973	13,303	30,734	(17,431)	(0)	44,178
Waste Water Treatment Works		864	5,440	1,801	170	1,427	(12)	1,439	(0)	1,801
Outfall Sewers		7,054	1,226	1,691	901	1,691	1,691	(0)	(0)	1,691
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	700	57	-	-	72	72	100.0%	57
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	700	57	-	-	72	72	100.0%	57
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	700	57	-	-	72	(72)	(0)	57
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	26	-	26	(19)	(45)	230.9%	26
<i>Operational Buildings</i>		-	-	26	-	26	(19)	(45)	230.9%	26
<i>Municipal Offices</i>		-	-	26	-	26	(19)	45	(0)	26
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-

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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									
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		1,146	530	480	35	285	453	168	37.1%	480
Computer Equipment		1,146	530	480	35	285	453	(168)	(0)	480
Furniture and Office Equipment		191	564	374	42	170	412	242	58.8%	374
Furniture and Office Equipment		191	564	374	42	170	412	(242)	(0)	374
Machinery and Equipment		66	1,182	149	2	25	199	174	87.3%	149
Machinery and Equipment		66	1,182	149	2	25	199	(174)	(0)	149
Transport Assets		5,094	4,750	6,833	55	246	6,840	6,594	96.4%	6,833
Transport Assets		5,094	4,750	6,833	55	246	6,840	(6,594)	(0)	6,833
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 new assets	1	66,181	102,870	157,369	7,045	70,532	128,765	58,232	45.2%	157,369

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class M08 - February

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	-	1,900	-	-	1,900	1,900	100.0%	1,900	
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	-	1,900	-	-	1,900	1,900	100.0%	1,900	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	1,900	-	-	1,900	(1,900)	(0)	1,900	
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		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		476	1,785	1,039	-	-	1,131	1,131	100.0%	1,039	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		476	1,785	1,039	-	-	1,131	1,131	100.0%	1,039
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		476	1,785	1,039	-	-	1,131	(1,131)	(0)	1,039
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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									
<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	2,939	-	-	3,031	3,031	100.0%	2,939

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		26,667	40,863	46,427	2,172	29,598	33,493	3,895	11.6%	46,427
Roads Infrastructure		6,127	6,200	6,530	45	6,982	4,416	(2,567)	-58.1%	6,530
Roads		6,127	6,200	6,530	45	6,982	4,416	2,567	0	6,530
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		854	1,400	1,200	117	548	925	377	40.7%	1,200
Drainage Collection		854	1,400	1,200	117	548	925	(377)	(0)	1,200
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,276	3,276	89	1,550	2,184	634	29.0%	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	3,276	89	1,550	2,184	(634)	(0)	3,276
Water Supply Infrastructure		12,489	17,812	24,366	1,320	14,581	18,710	4,129	22.1%	24,366
Dams and Weirs		100	80	80	-	58	53	5	0	80
Boreholes		172	112	112	-	-	82	(82)	(0)	112
Reservoirs		98	570	580	21	456	462	(6)	(0)	580
Pump Stations		1,561	3,190	3,190	137	1,353	2,321	(968)	(0)	3,190
Water Treatment Works		10,559	13,860	20,405	1,162	12,714	15,792	(3,077)	(0)	20,405
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	3,450	3,180	24	654	2,293	1,639	71.5%	3,180
Pump Station		840	2,700	2,430	24	654	1,786	(1,132)	(0)	2,430
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	650	650	-	-	433	(433)	(0)	650
Outfall Sewers		-	100	100	-	-	74	(74)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6,356	8,725	7,875	577	5,283	4,967	(317)	-6.4%	7,875
Landfill Sites		6,356	8,725	7,875	577	5,283	4,967	317	0	7,875
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		277	360	360	-	287	245	(42)	-17.1%	360
Community Facilities		45	60	60	-	45	45	0	0.6%	60
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M08

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		45	60	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	300	-	242	200	(42)	-21.1%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		232	300	300	-	242	200	42	0	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	70	70	-	26	47	21	44.3%	70
Revenue Generating		-	70	70	-	26	47	21	44.3%	70
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	70	70	-	26	47	(21)	(0)	70
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,801	4,898	4,815	227	2,143	3,653	1,510	41.3%	4,815
Operational Buildings		3,801	4,898	4,815	227	2,143	3,653	1,510	41.3%	4,815
Municipal Offices		3,801	4,898	4,815	227	2,143	3,653	(1,510)	(0)	4,815
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		10	103	101	3	4	89	84	95.2%	101
Computer Equipment		10	103	101	3	4	89	(84)	(0)	101
Furniture and Office Equipment		30	467	235	17	50	235	186	78.9%	235
Furniture and Office Equipment		30	467	235	17	50	235	(186)	(0)	235

EC105: Ndlambe Local Municipality: Monthly Budget Statement M08

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		2,067	932	774	22	215	625	410	65.6%	774
Machinery and Equipment		2,067	932	774	22	215	625	(410)	(0)	774
<u>Transport Assets</u>		2,414	3,870	3,913	241	1,627	2,741	1,113	40.6%	3,913
Transport Assets		2,414	3,870	3,913	241	1,627	2,741	(1,113)	(0)	3,913
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	35,266	51,562	56,694	2,682	33,950	41,127	7,177	17.5%	56,694

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		33,533	31,800	31,800	2,651	22,998	31,623	8,625	27.3%	31,800
Roads Infrastructure		13,482	12,659	12,659	1,049	9,090	12,658	3,567	28.2%	12,659
Roads		11,897	11,680	11,680	913	7,924	11,679	(3,755)	(0)	11,680
Road Structures		1,458	914	914	122	1,051	914	137	0	914
Road Furniture		126	63	63	13	115	63	52	0	63
Capital Spares		1	1	1	0	1	1	(0)	(0)	1
Storm water Infrastructure		80	1	1	1	18	1	(17)	-1319.5%	1
Drainage Collection		7	1	1	1	7	1	6	0	1
Storm water Conveyance		73	-	-	-	11	-	11	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,765	3,747	3,747	290	2,510	3,747	1,237	33.0%	3,747
Power Plants		37	37	37	3	24	37	(12)	(0)	37
HV Substations		4	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		351	350	350	28	237	350	(113)	(0)	350
MV Substations		628	627	627	48	413	627	(214)	(0)	627
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	12	1	8	12	(4)	(0)	12
LV Networks		97	97	97	7	65	97	(32)	(0)	97
Capital Spares		2,637	2,624	2,624	203	1,763	2,624	(861)	(0)	2,624
Water Supply Infrastructure		10,150	9,991	9,991	823	7,140	9,939	2,799	28.2%	9,991
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	37	3	24	37	(12)	(0)	37
Reservoirs		27	27	27	2	18	27	(9)	(0)	27
Pump Stations		993	942	942	78	680	942	(262)	(0)	942
Water Treatment Works		6,775	6,727	6,727	558	4,842	6,727	(1,885)	(0)	6,727
Bulk Mains		180	179	179	14	120	179	(60)	(0)	179
Distribution		1,836	1,776	1,776	144	1,253	1,724	(471)	(0)	1,776
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	47	4	32	47	(16)	(0)	47
Capital Spares		255	255	255	20	171	255	(84)	(0)	255
Sanitation Infrastructure		6,054	5,402	5,402	489	4,240	5,279	1,039	19.7%	5,402
Pump Station		388	388	388	30	258	265	(7)	(0)	388
Reticulation		598	-	-	48	414	-	414	-	-
Waste Water Treatment Works		88	-	-	38	326	-	326	-	-
Outfall Sewers		4,423	4,491	4,491	331	2,871	4,491	(1,620)	(0)	4,491
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	523	523	43	371	523	(152)	(0)	523
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		637	416	416	57	498	416	(82)	-19.6%	416
Community Facilities		0	0	0	0	0	0	0	33.3%	0
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M08

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	0	0	0	(0)	(0)	0	
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		637	416	416	57	498	416	(82)	-19.6%	416
Indoor Facilities		64	64	64	5	43	64	(21)	(0)	64
Outdoor Facilities		490	269	269	46	400	269	131	0	269
Capital Spares		83	83	83	6	55	83	(28)	(0)	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,175	1,174	1,174	90	1,703	1,174	(529)	-45.0%	1,174
Revenue Generating		1,175	1,174	1,174	90	1,703	1,174	(529)	-45.0%	1,174
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,175	1,174	1,174	90	1,703	1,174	529	0	1,174
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,157	4,257	4,257	317	2,750	4,257	1,507	35.4%	4,257
Operational Buildings		4,157	4,257	4,257	317	2,750	4,257	1,507	35.4%	4,257
Municipal Offices		4,142	4,242	4,242	316	2,740	4,242	(1,502)	(0)	4,242
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		6	6	6	0	4	6	(3)	(0)	6
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		9	9	9	1	6	9	(3)	(0)	9
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7	2	2	0	2	2	(1)	-33.7%	2
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7	2	2	0	2	2	(1)	-33.7%	2
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7	2	2	0	2	2	1	0	2
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		750	984	984	67	567	984	417	42.4%	984
Computer Equipment		750	984	984	67	567	984	(417)	(0)	984
Furniture and Office Equipment		521	590	590	40	345	589	244	41.4%	590
Furniture and Office Equipment		521	590	590	40	345	589	(244)	(0)	590

EC105: Ndlambe Local Municipality: Monthly Budget Statement M08

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		411	453	453	28	243	452	209	46.3%	453
Machinery and Equipment		411	453	453	28	243	452	(209)	(0)	453
Transport Assets		2,715	2,973	2,973	196	1,691	2,973	1,282	43.1%	2,973
Transport Assets		2,715	2,973	2,973	196	1,691	2,973	(1,282)	(0)	2,973
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	43,907	42,648	42,648	3,447	30,796	42,469	11,673	27.5%	42,648

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class M08 - February

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	72,257	6,444	60,723	62,742	2,019	3.2%	72,257
Roads Infrastructure		34,150	44,567	50,660	3,892	48,351	47,640	(711)	-1.5%	50,660
Roads		34,150	44,567	50,660	3,892	48,351	47,640	711	0	50,660
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	2,590	-	-	1,141	1,141	100.0%	2,590
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15,305	4,348	2,590	-	-	1,141	(1,141)	(0)	2,590
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		50,972	4,919	19,007	2,552	12,371	13,961	1,590	11.4%	19,007
Pump Station		28,708	4,919	10,492	-	4,893	8,853	(3,960)	(0)	10,492
Reticulation		22,264	-	8,514	2,552	7,478	5,109	2,370	0	8,514
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		859	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M08

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		859	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		859	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		484	30	369	-	42	238	196	82.5%	369
Operational Buildings		484	30	369	-	42	238	196	82.5%	369
Municipal Offices		484	30	369	-	42	238	(196)	(0)	369
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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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									
<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 upgrading of existing assets	1	101,769	53,864	72,626	6,444	60,764	62,980	2,216	3.5%	72,626

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.