



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT MARCH 2025

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 14 April 2025

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

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ABBREVIATIONS/GLOSSARY

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 28 FEBRUARY 2025

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

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

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary
EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M09 – March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	146,672	177,996	177,996	12,380	128,890	133,497	(4,607)	-3%	177,996
Service charges	192,625	226,197	226,197	18,319	173,824	160,696	13,128	8%	226,197
Investment revenue	12,244	10,858	10,858	823	8,452	8,143	308	4%	10,858
Transfers and subsidies - Operational	136,763	226,609	277,727	33,491	183,558	234,512	(50,955)	-22%	277,727
Other own revenue	34,475	37,020	37,020	3,498	31,475	27,837	3,638	13%	-
Total Revenue (excluding capital transfers and contributions)	522,779	678,680	729,798	68,511	526,197	564,685	(38,488)	-7%	729,798
Employee costs	197,970	204,080	204,450	15,844	153,822	153,387	435	0%	204,450
Remuneration of Councillors	8,482	8,573	8,688	705	6,566	6,476	90	1%	8,688
Depreciation and amortisation	54,001	51,434	51,434	3,541	31,973	38,576	(6,602)	-17%	51,434
Interest	8,295	9,501	9,501	30	89	89	(0)	0%	9,501
Inventory consumed and bulk purchases	144,275	137,669	140,707	11,517	102,958	106,329	(3,371)	-3%	140,707
Transfers and subsidies	4,304	5,368	5,765	133	3,828	4,614	(785)	-17%	5,765
Other expenditure	199,825	272,812	320,232	15,607	160,055	253,754	(93,699)	-37%	320,232
Total Expenditure	617,152	689,438	740,778	47,378	459,291	563,224	(103,933)	-18%	740,778
Surplus/(Deficit)	(94,373)	(10,758)	(10,980)	21,133	66,906	1,461	65,445	4479%	(10,980)
Transfers and subsidies - capital (monetary allocations)	120,205	126,491	210,975	26,006	127,462	143,294	(15,833)	-11%	210,975
Transfers and subsidies - capital (in-kind)	517	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	26,349	115,733	199,994	47,139	194,368	144,755	49,612	34%	199,994
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26,349	115,733	199,994	47,139	194,368	144,755	49,612	34%	199,994
Capital expenditure & funds sources									
Capital expenditure	121,103	140,494	215,175	25,009	122,657	154,882	(32,225)	-21%	215,175
Capital transfers recognised	109,708	126,521	201,202	24,791	116,060	141,316	(25,256)	-18%	201,202
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11,348	13,973	13,973	218	6,597	13,566	(6,969)	-51%	13,973
Total sources of capital funds	121,057	140,494	215,175	25,009	122,657	154,882	(32,225)	-21%	215,175
Financial position									
Total current assets	374,889	383,562	397,728		455,356				397,728
Total non current assets	1,497,933	1,534,141	1,661,668		1,580,480				1,661,668
Total current liabilities	373,643	311,680	357,300		348,689				357,300
Total non current liabilities	135,403	132,686	144,816		135,462				144,816
Community wealth/Equity	1,357,351	1,473,337	1,557,281		1,551,686				1,557,281
Cash flows									
Net cash from (used) operating	176,235	142,376	219,573	71,995	134,050	153,880	19,829	13%	219,573
Net cash from (used) investing	125,265	(148,425)	(234,948)	(8,953)	(133,949)	(166,586)	(32,636)	20%	(234,948)
Net cash from (used) financing	(1,121)	(758)	1,188	(454)	(677)	(729)	(52)	7%	1,188
Cash/cash equivalents at the month/year end	367,615	132,603	125,338	-	138,949	126,090	(12,859)	-10%	125,338
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	35,233	19,350	14,518	11,447	11,314	11,358	9,748	212,999	325,968
Creditors Age Analysis									
Total Creditors	3,613	19	-	-	-	-	-	-	3,631

The table above is the summary, the detailed information is outlined in the 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) – M09 - March

Description	Ref	Budget Year								
		2023/24	2024/25							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		228,303	290,813	290,813	36,418	235,897	241,514	(5,616)	-2%	290,813
Executive and council		2,065	4,576	4,576	0	4,587	4,576	11	0%	4,576
Finance and administration		225,738	286,237	286,237	36,418	230,866	236,938	(6,072)	-3%	286,237
Internal audit		500	-	-	-	444	-	444	-	-
Community and public safety		19,527	84,998	137,645	13,481	44,431	106,436	(62,005)	-58%	137,645
Community and social services		3,345	3,445	4,541	197	1,978	3,862	(1,883)	-49%	4,541
Sport and recreation		10,459	249	249	19	1,222	187	1,035	555%	249
Public safety		2,272	77	946	12	174	927	(752)	-81%	946
Housing		2,015	79,215	129,897	13,145	39,408	99,487	(60,080)	-60%	129,897
Health		1,436	2,013	2,013	109	1,648	1,973	(325)	-16%	2,013
Economic and environmental services		28,291	26,750	63,071	3,001	42,671	36,773	5,898	16%	63,071
Planning and development		6,369	7,300	5,816	923	6,185	3,991	2,194	55%	5,816
Road transport		20,709	17,602	55,406	2,074	35,557	31,395	4,162	13%	55,406
Environmental protection		1,212	1,849	1,849	5	929	1,386	(458)	-33%	1,849
Trading services		365,559	398,286	444,920	41,612	327,835	320,015	7,821	2%	444,920
Energy sources		98,124	114,288	114,288	8,940	86,565	85,912	652	1%	114,288
Water management		115,541	89,661	102,678	11,752	102,600	63,370	39,230	62%	102,678
Waste water management		114,981	140,320	173,938	13,822	93,164	130,220	(37,056)	-28%	173,938
Waste management		36,914	54,017	54,017	7,098	45,507	40,513	4,994	12%	54,017
Other	4	1,821	4,323	4,323	6	2,824	3,242	(418)	-13%	4,323
Total Revenue - Functional	2	643,501	805,171	940,772	94,517	653,659	707,980	(54,321)	-8%	940,772
Expenditure - Functional										
Governance and administration		163,378	168,182	164,039	11,792	115,457	128,126	(12,669)	-10%	164,039
Executive and council		45,575	51,983	51,992	3,353	33,370	40,145	(6,775)	-17%	51,992
Finance and administration		109,156	107,145	102,967	8,212	74,893	80,221	(5,328)	-7%	102,967
Internal audit		8,648	9,054	9,080	227	7,194	7,760	(566)	-7%	9,080
Community and public safety		45,250	133,864	186,310	16,928	77,286	149,426	(72,139)	-48%	186,310
Community and social services		11,486	17,233	17,893	863	8,948	13,932	(4,983)	-36%	17,893
Sport and recreation		15,287	18,197	18,347	1,297	14,287	13,944	343	2%	18,347
Public safety		12,234	12,727	13,939	994	9,627	10,225	(598)	-6%	13,939
Housing		4,170	82,967	133,550	13,552	42,595	109,342	(66,747)	-61%	133,550
Health		2,072	2,739	2,580	223	1,830	1,984	(154)	-8%	2,580
Economic and environmental services		96,246	95,398	94,172	8,261	75,817	73,175	2,642	4%	94,172
Planning and development		33,370	29,834	28,515	3,378	26,626	22,857	3,768	16%	28,515
Road transport		60,351	62,838	62,946	4,657	47,345	48,163	(818)	-2%	62,946
Environmental protection		2,525	2,726	2,711	226	1,847	2,155	(308)	-14%	2,711
Trading services		308,957	288,644	292,884	10,224	188,694	209,928	(21,233)	-10%	292,884
Energy sources		126,326	118,450	122,747	11,909	90,197	90,112	85	0%	122,747
Water management		100,798	91,881	91,881	7,296	56,097	69,582	(13,484)	-19%	91,881
Waste water management		34,432	31,136	31,136	(12,253)	18,047	21,869	(3,822)	-17%	31,136
Waste management		47,401	47,177	47,120	3,272	24,353	28,365	(4,012)	-14%	47,120
Other		3,321	3,350	3,373	174	2,037	2,570	(533)	-21%	3,373
Total Expenditure - Functional	3	617,152	689,438	740,778	47,378	459,291	563,224	(103,933)	-18%	740,778
Surplus/ (Deficit) for the year		26,349	115,733	199,994	47,139	194,368	144,755	49,612	34%	199,994

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) – M09 – March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	2,048	4,576	4,576	-	4,581	4,576	5	0.1%	4,576
Vote 2 - MUNICIPAL MANAGER		517	-	-	0	450	-	450		-
Vote 3 - CORPORATE SERVICES		4,366	3,733	4,829	392	2,283	4,150	(1,867)	-45.0%	4,829
Vote 4 - COMMUNITY AND PROTECTION SERVICES		38,930	56,491	56,491	7,245	47,432	42,832	4,600	10.7%	56,491
Vote 5 -		15,526	6,247	7,116	22	4,915	5,555	(640)	-11.5%	7,116
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		143,767	244,224	364,845	29,944	174,726	264,935	(90,210)	-34.0%	364,845
Vote 7 - ELECTRICITY SERVICES		98,124	114,288	114,288	8,940	86,565	85,912	652	0.8%	114,288
Vote 8 - WATER WORKS		115,541	89,661	102,678	11,752	102,600	63,370	39,230	61.9%	102,678
Vote 9 - FINANCIAL SERVICES		224,683	285,949	285,949	36,223	230,108	236,650	(6,542)	-2.8%	285,949
Vote 10 -		0	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	643,501	805,171	940,772	94,517	653,659	707,980	(54,321)	-7.7%	940,772
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	13,520	14,510	14,556	1,109	10,753	11,031	(278)	-2.5%	14,556
Vote 2 - MUNICIPAL MANAGER		42,125	48,891	48,880	2,603	31,442	39,189	(7,747)	-19.8%	48,880
Vote 3 - CORPORATE SERVICES		40,391	39,499	40,882	2,470	27,094	32,152	(5,059)	-15.7%	40,882
Vote 4 - COMMUNITY AND PROTECTION SERVICES		78,504	81,536	80,923	6,084	51,100	54,094	(2,995)	-5.5%	80,923
Vote 5 -		28,082	28,913	30,348	2,150	21,763	22,826	(1,063)	-4.7%	30,348
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		133,743	204,837	254,239	9,161	132,683	200,134	(67,451)	-33.7%	254,239
Vote 7 - ELECTRICITY SERVICES		126,326	118,450	122,747	11,909	90,197	90,112	85	0.1%	122,747
Vote 8 - WATER WORKS		100,798	91,881	91,881	7,296	56,097	69,582	(13,484)	-19.4%	91,881
Vote 9 - FINANCIAL SERVICES		53,657	60,922	56,322	4,596	38,163	44,104	(5,941)	-13.5%	56,322
Vote 10 -		7	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	617,152	689,438	740,778	47,378	459,291	563,224	(103,933)	-18.5%	740,778
Surplus/ (Deficit) for the year	2	26,349	115,733	199,994	47,139	194,368	144,755	49,612	34.3%	199,994

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 financial results portrayed in the two tables above are the same as those in table C4 (i.e.it is only the description or basis of reporting that is based on financial or budget performance by vote or department, National Treasury’s standard classification and item classification). The narrative on variances above 10% will be provided on the itemized table C4 to avoid duplications.

Table C4: Financial Performance by Revenue Source and Expenditure Type
EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M09 March

Description	Ref	Budget Year 2024/25								
		2023/24 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		92,197	112,636	112,636	8,664	84,810	84,608	202	0%	112,636
Service charges - Water		59,338	65,125	65,125	5,512	50,266	39,761	10,505	26%	65,125
Service charges - Waste Water Management		18,928	19,782	19,782	1,793	16,951	14,837	2,114	14%	19,782
Service charges - Waste management		22,161	28,654	28,654	2,350	21,796	21,490	306	1%	28,654
Sale of Goods and Rendering of Services		3,694	3,743	3,743	378	2,705	2,807	(103)	-4%	3,743
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,656	9,222	9,222	1,332	10,417	6,917	3,500	51%	9,222
Interest from Current and Non Current Assets		12,244	10,858	10,858	823	8,452	8,143	308	4%	10,858
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,080	1,150	1,150	82	767	863	(96)	-11%	1,150
Licence and permits		1,821	4,323	4,323	6	2,824	3,242	(418)	-13%	4,323
Operational Revenue		2,396	1,448	1,448	290	1,376	1,158	218	19%	1,448
Non-Exchange Revenue										
Property rates		146,672	177,996	177,996	12,380	128,890	133,497	(4,607)	-3%	177,996
Surcharges and Taxes		8,212	7,287	7,287	482	5,123	5,465	(342)	-6%	7,287
Fines, penalties and forfeits		401	418	418	33	342	313	29	9%	418
Licence and permits		1,314	1,991	1,991	13	1,141	1,493	(352)	-24%	1,991
Transfers and subsidies - Operational		136,763	226,609	277,727	33,491	183,558	234,512	(50,955)	-22%	277,727
Interest		4,603	7,437	7,437	548	5,149	5,578	(429)	-8%	7,437
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		577	-	-	334	1,618	-	1,618	-	-
Other Gains		722	-	-	-	12	-	12	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		522,779	678,680	729,798	68,511	526,197	564,685	(38,488)	-7%	729,798
Expenditure By Type										
Employee related costs		197,970	204,080	204,450	15,844	153,822	153,387	435	0%	204,450
Remuneration of councillors		8,482	8,573	8,688	705	6,566	6,476	90	1%	8,688
Bulk purchases - electricity		96,280	88,969	91,896	7,649	68,825	67,897	928	1%	91,896
Inventory consumed		47,995	48,701	48,811	3,868	34,133	38,432	(4,299)	-11%	48,811
Debt impairment		58,337	7,972	7,972	-	-	7,156	(7,156)	-100%	7,972
Depreciation and amortization		54,001	51,434	51,434	3,541	31,973	38,576	(6,602)	-17%	51,434
Interest		8,295	9,501	9,501	30	89	89	(0)	0%	9,501
Contracted services		89,793	174,514	225,575	5,267	107,939	180,331	(72,392)	-40%	225,575
Transfers and subsidies		4,304	5,368	5,765	133	3,828	4,614	(785)	-17%	5,765
Irrecoverable debts written off		21	24,591	24,591	5,477	8,067	15,227	(7,160)	-47%	24,591
Operational costs		46,749	65,735	62,094	3,606	38,995	51,040	(12,045)	-24%	62,094
Losses on Disposal of Assets		4,907	-	-	1,254	5,031	-	5,031	-	-
Other Losses		17	-	-	2	23	-	23	-	-
Total Expenditure		617,152	689,438	740,778	47,378	459,291	563,224	(103,933)	-18%	740,778
Surplus/(Deficit)		(94,373)	(10,758)	(10,980)	21,133	66,906	1,461	65,445	4479%	(10,980)
Transfers and subsidies - capital (monetary allocations)		120,205	126,491	210,975	26,006	127,462	143,294	(15,833)	-11%	210,975
Transfers and subsidies - capital (in-kind)		517	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26,349	115,733	199,994	47,139	194,368	144,755			199,994
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		26,349	115,733	199,994	47,139	194,368	144,755			199,994
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26,349	115,733	199,994	47,139	194,368	144,755			199,994
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26,349	115,733	199,994	47,139	194,368	144,755			199,994

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 March is R526,197 million and the year-to-date budget of R564,685 million and this reflects a negative variance of R34,488 million which is -7%.

The service charges monthly projections are not adjusted correctly, the system is not capable on making monthly adjustment projections. The table therefore outlines the correct year to date budget per service. The overperformance of 14% in wastewater management was primarily due to under-budgeting of sewerage charges and pump-out fees associated with the removal of wastewater. Actual costs in these areas exceeded projections, leading to a variance against the initial budget.

Description	Original Budget	Adjusted budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Budget Variance	YTD variance %
Electricity	112,636	112,636	8,664	84,810	84,608	202	0%
Waste Management	28,654	28,654	2,350	21,796	21,490	306	1%
Waste Water Management	19,782	19,782	1,793	16,951	14,837	2,114	14%
Water	65,125	50,380	5,512	50,266	48,581	1,685	3%
Grand Total	226,197	211,452	18,319	173,824	169,516	4,307	19%

It must be noted other miscellaneous items, i.e licences and permits, other revenue, non-exchange interest on receivables reflects exorbitant variances due to unrealistic projections.

The year-to-date collection rate for the month of March is 75% compared to February, which has reflected the collection rate of 81%

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending February is R66,906 million. The net operating deficit 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.

Operating Expenditure

- The year-to-date operational expenditure at the end of March is R459,291million, and the year-to-date budget is R563,224million. This reflects an underspending of -103,933 million which is -18%.
- Inventory consumed for the month of March reflects the variance of -11%.
- Depreciation and amortization reflects a -17% at the end of March against the year-to-date budget of R38,576. This is due to low spending on capital additions. The budget includes depreciation provision for new acquisitions.
- Contracted Services reflects a negative underspending variance of 40%. Contracted services in the budget are

inclusive of grants from Human Settlement for construction of RDP houses, however, there have been delays on projects due late appointments of service providers.

- Irrecoverable debts written off. This item relates to the write-off of the irrecoverable debts. The write-offs are recommended to Council by rates and evaluation committee. The write-offs are done in intervals which are Sept, March and June and the month of June carries the bulk write-offs relating to indigent and deceased debts. Fewer bad debts have been written off compared to what was anticipated.
- Operational costs are all other expenses, which reflects the variance of -24 % at the end of March. The list below outlines the top 10 items that are reported in operational costs. Most of these items only occur on an ad hoc basis, i.e advertising, hire charges, insurance excess etc.

See operational costs below:

Other Expenditure

Financial Year	Segment Description	Total Budget	March	Total Actual
2025	Hire Charges West	3,200,000.00	640,611.96	2,973,399.54
2025	Commission:Prepaid Electricity	750,000.00	325,349.02	520,752.67
2025	Operational Cost:Hire Charges	634,000.00	295,467.80	1,654,901.07
2025	Imis Monthly MTCE and Support 6340 001	2,300,000.00	279,181.15	2,546,730.85
2025	Telephone and telefax	2,000,000.00	185,011.95	1,503,094.62
2025	Commission:Third Party Vendors	2,147,144.00	163,436.69	1,223,657.01
2025	Insurance Premium	1,100,000.00	160,151.10	1,356,462.56
2025	RENTAL OF OFFICE MACHINES	1,123,000.00	114,392.32	536,185.02
2025	Bank accounts Bank charges	1,200,000.00	112,876.19	1,156,164.61
2025	Hire Charges West	584,600.00	102,600.00	1,003,404.13
2025	Insurance premiums	576,000.00	75,997.67	687,470.34

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M09 March

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		745	-	-	-	7	-	7	#DIV/0!	-
Vote 2 - MUNICIPAL MANAGER		491	254	254	-	220	254	(35)	-14%	254
Vote 3 - CORPORATE SERVICES		991	3,700	3,700	145	270	3,735	(3,465)	-93%	3,700
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,807	2,700	1,938	5	541	2,555	(2,014)	-79%	1,938
Vote 5 -		12,042	-	1,665	-	1,575	848	727	86%	1,665
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		74,807	121,064	166,651	23,221	87,338	126,170	(38,832)	-31%	166,651
Vote 7 - ELECTRICITY SERVICES		558	1,169	7	-	-	705	(705)	-100%	7
Vote 8 - WATER WORKS		26,548	10,891	40,244	1,637	32,686	19,909	12,776	64%	40,244
Vote 9 - FINANCIAL SERVICES		1,114	715	715	2	21	707	(686)	-97%	715
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	121,103	140,494	215,175	25,009	122,657	154,882	(32,225)	-21%	215,175
Total Capital Expenditure		121,103	140,494	215,175	25,009	122,657	154,882	(32,225)	-21%	215,175
Capital Expenditure - Functional Classification										
Government and administration		2,468	3,225	2,289	6	390	2,952	(2,562)	-87%	2,289
Executive and council Finance		1,188	254	254	-	227	254	(27)	-11%	254
and administration Internal audit		1,231	2,971	2,035	6	163	2,698	(2,535)	-94%	2,035
		48	-	-	-	-	-	-	-	-
Community and public safety		13,131	2,500	4,645	145	2,220	3,527	(1,307)	-37%	4,645
Community and social services								(2,324)	-92%	
Sport and recreation		896	2,500	2,539	145	191	2,516	789	145%	2,539
Public safety		9,604	-	1,347	-	1,334	545	228	49%	1,347
Housing		2,622	-	759	-	694	466	-	-	759
Health		-	-	-	-	-	-	-	-	-
		9	-	-	-	-	-	(1,574)	-5%	-
Economic and environmental services		17,663	17,895	59,491	1,876	33,188	34,762	(351)	-87%	59,491
Planning and development								(1,224)	-4%	
Road transport		277	475	415	-	54	405	1	#DIV/0!	415
Environmental protection		17,385	17,420	59,076	1,876	33,133	34,357	(26,766)	-24%	59,076
Trading services		-	-	-	-	1	-	(705)	-100%	-
Energy sources Water management		87,663	116,875	148,702	22,982	86,837	113,603	12,776	64%	148,702
Waste water management		558	1,169	7	-	-	705	(36,616)	-40%	7
Waste management		26,548	10,891	40,244	1,637	32,686	19,909	(2,222)	-100%	40,244
Other		57,199	102,114	107,140	21,345	54,151	90,767	(17)	-43%	107,140
		3,358	2,700	1,311	-	-	2,222	-	-	1,311
		180	-	48	-	22	38	-	-	48
Total Capital Expenditure - Functional Classification	3	121,103	140,494	215,175	25,009	122,657	154,882	(32,225)	-21%	215,175
Funded by:										
National Government		63,792	60,792	68,937	6,042	55,128	56,538	(1,410)	-2%	68,937
Provincial Government		41,951	64,382	130,873	18,727	59,605	83,386	(23,781)	-29%	130,873
District Municipality		2,129	-	45	-	-	45	(45)	-100%	45
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,835	1,347	1,347	22	1,327	1,347	(20)	-1%	1,347
Transfers recognised - capital		109,708	126,521	201,202	24,791	116,060	141,316	(25,256)	-18%	201,202
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11,348	13,973	13,973	218	6,597	13,566	(6,969)	-51%	13,973
Total Capital Funding		121,057	140,494	215,175	25,009	122,657	154,882	(32,225)	-21%	215,175

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

For the month of March R25,009 million was spent on capital expenditure and the year-to-date expenditure of R122,657million whilst the year-to-date budget is R154,882 million, and this gave a negative variance of R32,255 million which translates to -21%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M09 March**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		139,525	132,403	112,340	138,613	112,340
Trade and other receivables from exchange transactions		38,220	54,095	60,789	91,436	60,789
Receivables from non-exchange transactions		24,341	45,084	51,554	34,121	51,554
Current portion of non-current receivables		-	-	-	-	-
Inventory		1,439	1,537	1,681	1,272	1,681
VAT		169,845	149,579	169,845	189,242	169,845
Other current assets		1,519	865	1,519	671	1,519
Total current assets		374,889	383,562	397,728	455,356	397,728
Non current assets						
Investments		46	45	46	44	46
Investment property		242,891	258,541	241,711	236,602	241,711
Property, plant and equipment		1,254,942	1,275,464	1,419,876	1,343,785	1,419,876
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		0	0	0	0	0
Intangible assets		53	91	35	49	35
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,497,933	1,534,141	1,661,668	1,580,480	1,661,668
TOTAL ASSETS		1,872,821	1,917,702	2,059,396	2,035,836	2,059,396
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		973	0	0	29	0
Consumer deposits		2,828	2,877	3,043	2,837	3,043
Trade and other payables from exchange transactions		82,844	67,212	81,236	50,509	81,236
Trade and other payables from non-exchange transactions		106,074	79,963	81,114	87,348	81,114
Provision		15,051	16,146	18,036	18,036	18,036
VAT		162,888	145,481	173,870	189,930	173,870
Other current liabilities		2,985	-	-	-	-
Total current liabilities		373,643	311,680	357,300	348,689	357,300
Non current liabilities						
Financial liabilities		(0)	-	(0)	59	(0)
Provision		73,320	77,465	82,733	73,320	82,733
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		62,083	55,221	62,083	62,083	62,083
Total non current liabilities		135,403	132,686	144,816	135,462	144,816
TOTAL LIABILITIES		509,046	444,365	502,115	484,151	502,115
NET ASSETS	2	1,363,775	1,473,337	1,557,281	1,551,686	1,557,281
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,357,351	1,473,337	1,557,281	1,551,686	1,557,281
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,357,351	1,473,337	1,557,281	1,551,686	1,557,281

The above table shows that community wealth amounts to R1,551,686 billion, total liabilities R484,151 million and the total assets R2,035,836 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 remaining loan for DBSA was fully paid in March 2025.

The financial ratios relating to the statement of financial position for the month ending **M09 - March 2025** are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.31	1.5 - 2:1	The ratio is below the norm, this is because of the price increases on monthly commitment such as Eskom and fuel. The decrease in collection rate is also a contributing factor. The municipality forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	33.49%	25% - 40%	The ratio is within the norm for the month of March.
Contracted Services	23.5%	2% - 5%	The contracted service ratio is above the norm. The municipality is currently outsourcing the electrical services, operations and maintenance of the reverse osmosis plant and the costs of contractors for upgrading of informal settlement is also a contributing factor. This is because of lack of expertise within the municipality and the salary scales of a grade 3 municipality do not entice the market with expertise.
Net operating surplus margin	12.72%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	66.62%	95% - 100%	The ratio is below the norm because of items that reflects underspending.
Operating Revenue Budget Implementation Indicator	74.90%	95% - 100%	The ratio is below the norm.

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		135,655	152,712	151,539	13,082	122,767	89,082	33,685	38%	152,712
Service charges		208,903	216,639	218,148	14,955	146,697	126,373	20,324	16%	216,639
Other revenue		39,875	48,807	69,255	55	59,748	28,471	31,277	110%	48,807
Government - operating		223,486	226,609	276,632	34,803	164,168	132,189	31,980	24%	226,609
Government - capital		203,739	126,491	180,397	61,495	121,722	73,786	47,936	65%	126,491
Interest		6,893	10,858	19,282	823	9,305	6,334	2,971	47%	10,858
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(595,899)	(642,908)	(702,025)	55,860	(490,530)	(375,030)	115,500	-31%	(642,908)
Finance charges		(196)	(89)	(89)	30	(89)	(52)	37	-71%	(89)
Transfers and Grants		(4,114)	(5,168)	(5,337)	-	-	(3,015)	(3,015)	100%	(5,168)
NET CASH FROM/(USED) OPERATING ACTIVITIES		218,342	133,951	207,802	181,104	133,789	78,138	(55,651)	-71%	133,951
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	334	1,618	-	1,618		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		(18)	-	-	-	-	-	-		
Payments										
Capital assets		(189,405)	(148,425)	(234,029)	(9,284)	(135,651)	(86,581)	49,070	-57%	(148,425)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,423)	(148,425)	(234,029)	(8,951)	(134,033)	(86,581)	47,452	-55%	(148,425)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		59	215	215	32	274	125	148	118%	215
Payments										
Repayment of borrowing		(1,477)	(973)	(973)	486	(944)	(568)	376	0%	(973)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,418)	(758)	(758)	518	(670)	(442)	228	-52%	(758)
NET INCREASE/ (DECREASE) IN CASH HELD		27,501	(15,232)	(26,985)	172,671	(914)	(8,885)			(15,232)
Cash/cash equivalents at beginning:		67,235	139,410	139,525		139,527	139,410			139,527
Cash/cash equivalents at month/year end:		94,736	124,178	112,540		138,613	130,525			124,295

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation
EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M09 March

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

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M09 March

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	8.8%	0.0%	0.0%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		18.6%	13.7%	0.0%	11.4%	13.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	100.4%	123.1%	0.0%	125.5%	123.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.3%	42.5%	0.0%	29.2%	42.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	13.0%	11.0%
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%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		37.9%	30.1%	0.0%	29.5%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.2%	7.1%	0.0%	5.4%	7.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	0.0%	0.0%	2.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		0.0%	0.0%	0.0%	67.0%	0.0%

Supporting Table: SC 3 - Debtors Age Analysis

EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - Aged Debtors – M09- March

Description	NT Code	Budget Year 2024/25										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	6,648	5,104	4,508	3,489	3,932	4,286	3,560	58,160	89,687	73,427	(308)	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,136	4,121	2,397	1,434	1,370	1,534	1,160	14,818	34,970	20,316	(1,019)	–	
Receivables from Non-exchange Transactions - Property Rates	1400	13,081	4,799	2,832	2,124	1,736	1,444	1,320	32,445	59,781	39,069	(1,242)	–	
Receivables from Exchange Transactions - Waste Water Management	1500	2,032	1,433	1,367	1,177	1,135	1,092	1,045	23,035	32,316	27,484	(244)	–	
Receivables from Exchange Transactions - Waste Management	1600	3,221	1,890	1,568	1,422	1,362	1,301	1,265	32,506	44,536	37,857	(157)	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,583	1,583	1,583	–	–	
Interest on Arrear Debtor Accounts	1810	1,966	1,932	1,791	1,760	1,702	1,663	1,357	40,207	52,378	46,689	(12)	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	150	71	55	40	76	39	41	10,245	10,717	10,441	(275)	–	
Total By Income Source	2000	35,233	19,350	14,518	11,447	11,314	11,358	9,748	212,999	325,968	256,866	(3,258)	–	
2023/24 - totals only		32,851	15,529	12,378	9,345	10,256	8,998	8,571	178,457	276,386	215,627	1	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	455	354	318	291	303	377	141	5,338	7,576	6,450	61	–	
Commercial	2300	6,383	3,153	2,139	1,660	1,543	1,500	1,369	36,834	54,582	42,907	(1,045)	–	
Households	2400	28,395	15,843	12,061	9,496	9,469	9,481	8,237	170,827	263,809	207,509	(2,273)	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	35,233	19,350	14,518	11,447	11,314	11,358	9,748	212,999	325,968	256,866	(3,258)	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of January amount to R325,968 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 2024/25									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 Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	21
Bulk Water	0200	-	-	-	-	-	-	-	-	-	33
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,613	19	-	-	-	-	-	-	3,631	298
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3,613	19	-	-	-	-	-	-	3,631	353

Creditors:

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of March reflect at R3,631 thousand whereas February reflected at R592. The group of creditors outstanding is trade creditors and Bulk Electricity.

Top 20 Creditors

Code	Creditor Name	Amount
13800	IMVU CONSTRUCTION GROUP	-R9,162,409.34
02154	ESKOM HOLDINGS LIM	-R8,775,246.89
16279	EZULUWENI CONSTRUCTION	-R2,032,988.03
16445	ALOE CONSULTING	-R1,712,887.40
04377	LRC CIVILS CC	-R1,465,378.80
12944	CDR TECHNICAL (MONTHLY FIXED)	-R1,424,942.84
14695	NUWATER SYSTEMS	-R1,221,981.74
00249	AMATOLA WATER BOAR	-R1,138,066.37
12959	PE FUEL DISTRIBUTORS	-R1,133,739.60
16316	Amlo Trading (PTY) LTD	-R1,070,504.51
11817	MANDLACHUMA TRADING	-R1,021,200.00
04515	LUKHOZI CONSULTING	-R947,634.11
06865	MNYANI CIVILS AND GENERAL	-R912,983.09
09618	THE DEPT PAYMASTER	-R848,629.71
16589	PROXA SOUTH AFRICA	-R767,378.37
16427	BONTIFOR	-R710,040.56
11971	INTSINDE HOLDINGS	-R673,203.42
11728	HLOMELANG MARKETING	-R655,500.00
05922	Munsoft	-R485,426.04
14467	Sky Alarms	-R466,900.00

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Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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
		Yrs/Months												
R thousands														
Municipality														
FNB		3 Months	Call Account	Yes						16,477	1,071	(23,657)	23,592	17,483
ABSA		Month to Month	Call Account	No						54,544	4,155	(274,439)	275,119	59,380
Investec		Month to Month	Call Account	No						12,492	593	(17,682)	13,138	8,540
Standard Bank		Month to Month	Call Account	No						50,681	2,774	(53,598)	56,356	56,213
Municipality sub-total										134,193	8,594	(369,376)	368,205	141,616
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									134,193	8,594	(369,376)	368,205	141,616

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 – M09 March

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		132,784	142,182	140,698	34,159	140,698	128,550	12,148	9.5%	140,698
Local Government Financial Management Grant	3	2,650	2,500	2,500	-	2,500	2,500	-		2,500
Municipal Infrastructure Grant		1,598	3,046	1,562	-	1,562	800	761	95.1%	1,562
Equitable Share		128,536	136,636	136,636	34,159	136,636	125,249	11,387	9.1%	136,636
Provincial Government:		76,931	82,573	133,255	636	19,994	102,845	(82,851)	-80.6%	133,255
EC Human Settlement		74,181	79,215	129,897	636	16,781	99,487	(82,707)	-83.1%	129,897
Libraries and Archives (DSRAC)		2,750	3,358	3,358	-	3,214	3,358	(145)	-4.3%	3,358
District Municipality:		(1,800)	-	824	-	-	824	(824)	-100.0%	824
Public Safety		-	-	824	-	-	824	(824)	-100.0%	824
Public Safety		(1,800)	-	-	-	-	-	-		-
Other grant providers:		10,043	-	-	-	-	-	-		-
Housing Development Agency		10,043	-	-	-	-	-	-		-
Total Operating Transfers and Grants		217,957	224,754	274,777	34,795	160,692	232,219	(71,527)	-30.8%	274,777
Capital Transfers and Grants										
National Government:		58,968	60,792	73,809	57,765	109,786	57,849	51,937	89.8%	73,809
Municipal Disaster Relief Grant		-	-	-	30,000	30,000	-	30,000		-
Municipal Infrastructure Grant		28,221	28,192	28,192	4,859	29,567	28,192	1,375	4.9%	28,192
Regional Bulk Infrastructure Grant		3,784	-	13,016	5,338	12,619	5,207	7,412	142.4%	13,016
Water Services Infrastructure Grant		26,962	32,600	32,600	17,568	37,600	24,450	13,150	53.8%	32,600
Provincial Government:		58,350	64,382	105,226	3,731	10,613	67,743	(57,130)	-84.3%	105,226
Municipal Disaster relief Grant		11,250	-	-	-	-	-	-		-
Water Infrastructure Grant OTP		3,900	6,987	6,987	3,731	5,352	5,241	111	2.1%	6,987
EC Human Settlement		43,200	57,394	68,348	-	5,117	62,503	(57,386)	-91.8%	68,348
Municipal Disaster Relief Grant		-	-	29,891	-	-	-	-		29,891
Libraries and Archives (DSRAC)		-	-	-	-	145	-	145		-
District Municipality:		2,882	-	45	-	-	45	(45)	-100.0%	45
Public Safety		1,800	-	45	-	-	45	(45)	-100.0%	45
Public Safety		1,082	-	-	-	-	-	-		-
Other grant providers:		1,486	1,317	1,317	-	1,317	1,317	-		1,317
Human Settlement Re-development Programme		1,486	1,317	1,317	-	1,317	1,317	-		1,317
Total Capital Transfers and Grants		121,686	126,491	180,397	61,495	121,716	126,954	(5,238)	-4.1%	180,397
TOTAL RECEIPTS OF TRANSFERS & GRANTS		339,642	351,245	455,174	96,290	282,408	359,173	(76,765)	-21.4%	455,174

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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,141	5,546	4,062	352	3,769	3,300	469	14.2%	4,062
Local Government Financial Management Grant	3	2,650	2,500	2,500	187	2,189	2,500	(311)	-12.4%	2,500
Municipal Infrastructure Grant		1,491	3,046	1,562	165	1,580	800	780	97.4%	1,562
Provincial Government:		57,968	82,573	134,350	(1,121)	34,727	103,284	(68,557)	-66.4%	134,350
Ec Human Settlement		55,207	79,215	129,897	(1,312)	32,818	99,487	(66,670)	-67.0%	129,897
Libraries and Archives (DSRAC)		2,761	3,358	4,454	191	1,909	3,796	(1,887)	-49.7%	4,454
District Municipality:		-	-	824	101	(1,660)	824	(2,484)	-301.4%	824
Public Safety		-	-	824	-	-	824	(824)	-	824
Environmental Health Sibsidy		-	-	-	101	(1,660)	-	(1,660)	100.0%!	-
Other grant providers:		-	-	-	-	6,690	-	6,690	-	-
Housing Development Agency		-	-	-	-	6,690	-	6,690	-	-
Total Operating Transfers and Grants		62,109	88,118	139,236	(668)	43,527	107,408	(63,882)	-59.5%	139,236
Capital Transfers and Grants										
National Government:		71,366	60,792	73,809	6,922	62,818	57,849	4,969	8.6%	73,809
Municipal Infrastructure Grant		28,328	28,192	28,192	2,029	28,830	28,192	638	2.3% !	28,192
Regional Bulk Infrastructure Grant		3,784	-	-	1,883	11,734	-	11,734	-25.0%	-
Water Services Infrastructure Grant		39,253	32,600	45,616	3,011	22,254	29,657	(7,402)	-24.7%	45,616
Provincial Government:		(8,882)	64,382	135,804	19,058	63,295	84,084	(20,788)	-24.7%	135,804
Municipal Disaster Relief Grant		1,224	-	-	-	9,987	-	9,987	-	-
Water Infrastructure Grant OTP		3,900	6,987	6,987	-	5,014	5,241	(227)	-4.3%	6,987
EC Human Settlement		(20,551)	57,394	88,899	19,058	46,948	64,151	(17,203)	-26.8%	88,899
Municipal Disaster Relief Grant		-	-	39,917	-	-	14,692	(14,692)	-100.0%	39,917
Libraries and Archives Grant (DSRAC)		60	-	-	-	-	-	-	-	-
RO Plant Water Treatment COGTA Grant		-	-	-	-	1,346	-	1,346	-	-
Specify (Add grant description)		6,485	-	-	-	-	-	-	-	-
District Municipality:		2,192	-	45	-	-	45	(45)	-100.0%	45
Public Safety		-	-	45	-	-	45	(45)	-100.0%	45
Public Safety		2,192	-	-	-	-	-	-	-	-
Other grant providers:		1,486	1,317	1,317	26	1,343	1,317	26	2.0%	1,317
Human Settlement Re-development Programme		1,486	1,317	1,317	26	1,343	1,317	26	2.0%	1,317
Total Capital Transfers and Grants		66,161	126,491	210,975	26,006	127,456	143,294	(15,838)	-11.1%	210,975
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		128,270	214,609	350,211	25,338	170,983	250,703	(79,720)	-31.8%	350,211

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

Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Rollover grants are because of unspent grants at the end of prior financial year 2023/24. The rollover relates to Disaster Relief Grant and Library grant from department of Sport, Arts and Culture.

The rollover application for the DORA grant (Disaster Relief Grant) was submitted on the 31 August 2024 Meeting all the requirements as per circular 86 and it was approved.

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs
EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M09 March

Summary of Employee and Councilor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,760	5,663	5,880	477	4,511	4,334	177	4%	5,880
Pension and UIF Contributions		367	395	388	33	288	293	(6)	-2%	388
Medical Aid Contributions		138	151	144	10	99	110	(11)	-10%	144
Motor Vehicle Allowance		1,360	1,446	1,396	113	1,020	1,064	(44)	-4%	1,396
Cellphone Allowance		856	918	880	72	648	674	(26)	-4%	880
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8,482	8,573	8,688	705	6,566	6,476	90	1%	8,688
% increase	4		1.1%	2.4%						2.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		6,413	6,960	6,400	546	6,125	4,660	1,465	31%	6,400
Pension and UIF Contributions		1,069	1,157	1,157	102	873	868	5	1%	1,157
Medical Aid Contributions		287	312	312	25	228	234	(6)	-2%	312
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,061	1,091	1,091	-	678	1,091	(413)	-38%	1,091
Motor Vehicle Allowance		972	972	973	81	729	730	(1)	0%	973
Cellphone Allowance		123	130	130	10	92	98	(6)	-6%	130
Housing Allowances		132	140	140	11	99	105	(6)	-6%	140
Other benefits and allowances		60	64	64	5	45	48	(3)	-6%	64
Payments in lieu of leave		639	515	515	48	403	386	17	4%	515
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	85	85	74	199	64	135	211%	85
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,826	11,426	10,868	903	9,471	8,283	1,188	14%	10,868
% increase	4		5.5%	0.4%						0.4%
Other Municipal Staff										
Basic Salaries and Wages		105,895	123,454	123,586	9,522	85,439	92,788	(7,349)	-8%	123,586
Pension and UIF Contributions		19,795	22,944	22,969	1,776	15,715	17,254	(1,539)	-9%	22,969
Medical Aid Contributions		14,930	17,673	17,682	1,385	11,968	13,269	(1,302)	-10%	17,682
Overtime		13,018	7,843	8,430	907	9,372	6,113	3,260	53%	8,430
Performance Bonus		8,978	10,453	10,453	6	9,278	7,851	1,427	18%	10,453
Motor Vehicle Allowance		5,226	5,106	5,102	496	4,345	3,868	477	12%	5,102
Cellphone Allowance		320	325	326	27	240	246	(6)	-2%	326
Housing Allowances		491	507	528	40	919	392	527	134%	528
Other benefits and allowances		4,191	3,191	3,289	360	3,150	2,435	715	29%	3,289
Payments in lieu of leave		921	245	205	69	490	168	322	192%	205
Long service awards		2,540	18	103	4	739	43	696	1604%	103
Post-retirement benefit obligations	2	10,158	-	-	243	2,126	-	2,126	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		679	897	910	108	570	677	(107)	-16%	910
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		187,144	192,654	193,583	14,941	144,351	145,103	(753)	-1%	193,583
% increase	4		2.9%	3.4%						3.4%
Total Parent Municipality		206,451	212,653	213,139	16,550	160,388	159,862	525	0%	213,139
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		206,451	212,653	213,139	16,550	160,388	159,862	525	0%	213,139
% increase	4		3.0%	3.2%						3.2%
TOTAL MANAGERS AND STAFF		197,970	204,080	204,450	15,844	153,822	153,387	435	0%	204,450

Table SC8 provides details for Remuneration of Councillors and Employee related cost. The total year to date salaries, allowances and benefits paid at end of February amount to R143,838 million and the year- to-date budget is R141,528 million and the expenditure for remuneration of councillors amounts to R705 thousand while the year-to-date budget is R5,738 million. The actual year-to-date expenditure for senior managers is R8,568 thousand and the year-to-date budget thereof is R6,846 million. The year-to-date actual for other municipal staff is R129,410 million and the year-to-date budget is R128,944 million. It must be noted that the year-to-date actual amount for continued members is R1,883 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 – M09 March

EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25										2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1													
Cash Receipts By Source														
Property rates		15,027	13,625	8,300	19,457	13,544	12,797	13,551	13,384	13,082		152,712	161,875	171,587
Service charges - electricity revenue		9,314	10,017	6,980	14,879	9,709	9,272	10,009	10,957	8,653		108,158	114,755	122,213
Service charges - water revenue		3,281	3,241	1,901	4,816	3,189	3,000	3,195	3,805	3,405		62,248	66,990	72,128
Service charges - sanitation revenue		1,167	1,116	682	1,748	1,195	1,023	1,111	1,243	1,042		18,883	20,927	22,365
Service charges - refuse		1,762	1,984	1,114	2,696	1,845	1,737	1,889	1,866	1,854		27,350	28,090	28,976
Rental of facilities and equipment		46	41	41	85	172	181	164	57	55		1,260	1,337	1,424
Interest earned - external investments		1,669	2,046	922	1,055	853	631	858	449	823		10,858	11,520	12,269
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-		-	-	-
Dividends received		-	-	-	-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits		18	10	10	33	8	7	17	13	19		399	423	451
Licences and permits		1,166	1,000	1,079	1,214	1,186	1,390	2,006	1,198	899		6,613	7,016	7,472
Agency services		-	-	-	-	-	-	-	-	-		-	-	-
Transfer receipts - operating		59,386	2,509	7,200	4,714	938	45,555	7,786	1,277	34,803		226,609	152,925	157,838
Other revenue		4,586	4,790	17,144	(4,807)	6,499	4,805	9,033	3,712	1,873		40,535	26,428	26,593
Cash Receipts by Source		97,419	40,379	45,373	45,889	39,139	80,397	49,620	37,959	66,509		655,625	592,286	623,316
Other Cash Flows by Source														
Transfer receipts - capital		25,142	330	12,374	6,000	5,058	5,621	2,910	2,791	61,495		125,174	55,633	63,736
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-		1,317	-	-
Proceeds on disposal of PPE		-	69	365	155	181	110	154	251	334		-	-	-
Short term loans		-	-	-	-	-	-	-	-	-		-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase or decrease in consumer deposits	27	37	23	32	39	26	24	32	32		215	73	239
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-		-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Receipts by Source	122,588	40,815	58,136	52,076	44,417	86,154	52,708	41,033	128,370		782,331	647,992	687,291
Cash Payments by Type													
Employee related costs	15,682	16,288	17,815	16,677	18,290	27,085	18,321	17,321	16,871		208,137	219,764	231,807
Remuneration of councillors	677	677	677	677	989	695	805	711	711		8,933	9,499	10,103
Interest paid	-	-	59	-	-	-	-	-	30		89	-	-
Bulk purchases - Electricity	10,786	12,900	14,611	11,212	9,203	9,783	8,704	9,469	8,806		102,314	108,461	115,611
Acquisition - Water & other inventory	5,804	8,635	3,300	4,666	4,502	5,030	5,154	3,951	4,636		52,397	55,352	58,817
Contracted services	8,919	10,197	5,466	11,249	6,386	9,830	6,034	12,307	16,408		200,670	107,538	111,851
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-		-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-		5,168	3,870	4,060
Other expenditure	12,243	8,098	11,578	10,460	9,416	13,131	11,635	7,077	8,428		70,458	71,302	75,413
Cash Payments by Type	54,112	56,795	53,506	54,940	48,786	65,556	50,653	50,835	55,890		648,166	575,786	607,662
Other Cash Flows/Payments by Type													
Capital assets	18,643	24,784	19,065	15,195	12,933	16,342	13,237	6,168	9,284		148,425	63,473	70,158
Repayment of borrowing	-	-	457	-	-	-	-	-	486		-	-	-
Other Cash Flows/Payments	(51)	(571)		103				37					
Total Cash Payments by Type	72,704	81,008	73,028	70,238	61,718	81,897	63,890	57,040	65,660		796,591	639,259	677,820
NET INCREASE/(DECREASE) IN CASH HELD	49,884	(40,193)	(14,892)	(18,161)	(17,301)	4,257	(11,181)	(16,007)	62,710		(14,260)	8,733	9,471
Cash/cash equivalents at the month/year beginning:	139,527	189,411	149,189	134,297	116,136	98,835	103,092	91,910	75,903		139,410	125,150	133,883
Cash/cash equivalents at the month/year end:	189,411	149,218	134,297	116,136	98,835	103,092	91,910	75,903	138,613		125,150	133,883	143,354

Supporting table SC9 provides detailed monthly cash flow statement that spells out the receipts by source and payments by type.

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Supporting Table SC12 Monthly Budget Statement – capital expenditure trend
EC105 Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M09 March

Month	2023/24	Budget Year 2024/25							
	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	1,492	44,739	44,739	8,709	8,709	44,739	36,030	80.5%	6%
August	1,639	14,877	14,922	26,574	35,283	59,661	24,378	40.9%	25%
September	7,216	18,068	18,063	9,180	44,463	77,724	33,261	42.8%	32%
October	5,315	11,295	11,291	11,341	55,804	89,015	33,211	37.3%	40%
November	16,636	9,403	9,398	12,698	68,502	98,413	29,911	30.4%	49%
December	15,591	7,321	7,317	12,168	80,670	105,730	25,060	23.7%	57%
January	4,903	6,914	6,910	12,188	92,859	112,640	19,781	17.6%	66%
February	6,535	5,575	21,884	4,790	97,648	134,524	36,876	27.4%	70%
March	10,557	5,575	20,358	25,009	122,657	154,882	32,225	20.8%	87%
April	8,576	5,575	20,098	–		174,980	–		
May	20,584	5,575	20,098	–		195,077	–		
June	22,060	5,575	20,098	–		215,175	–		
Total Capital expenditure	121,103	140,494	215,175	122,657					

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

In terms of this table the capital expenditure for the month of March amounts to R25,009 million. The year-to-date actual expenditure incurred is R122,657 million whilst the year to-date budget is R154,882 million that gives 20.8% of variance.

Supporting Table: SC 13(a) Capital Expenditure on New Assets
EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M09
March

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		21,498	113,005	100,858	4,183	35,444	94,165	58,721	62.4%	100,858
Roads Infrastructure		252	-	-	-	-	-	-	-	-
Roads		252	-	-	-	-	-	-	-	-
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		9,431	10,891	23,911	1,637	16,730	13,377	(3,353)	-25.1%	23,911
Dams and Weirs		576	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3,069	10,891	10,891	-	6,467	8,169	(1,702)	(0)	10,891
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5,449	-	13,016	1,637	10,203	5,207	4,997	0	13,016
Bulk Mains		29	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		308	-	3	-	60	2	58	0	3
Sanitation Infrastructure		11,773	102,114	76,947	2,545	18,714	80,788	62,074	76.8%	76,947
Pump Station		488	-	1,511	-	1,508	604	903	0	1,511
Reticulation		160	57,394	67,170	2,335	11,473	53,993	(42,520)	(0)	67,170
Waste Water Treatment Works		2,267	39,377	864	-	-	20,712	(20,712)	(0)	864
Outfall Sewers		8,858	5,342	7,402	211	5,734	5,479	255	0	7,402
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

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		42	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		42	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		141	2,500	2,500	8	54	2,500	2,446	97.8%	2,500
Operational Buildings		141	2,500	2,500	8	54	2,500	2,446	97.8%	2,500
<i>Municipal Offices</i>		141	2,500	2,500	8	54	2,500	(2,446)	(0)	2,500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>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>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1,135	306	592	2	321	519	197	38.0%	592
Computer Equipment		1,135	306	592	2	321	519	(197)	(0)	592
<u>Furniture and Office Equipment</u>		1,085	363	468	5	97	420	323	77.0%	468
Furniture and Office Equipment		1,085	363	468	5	97	420	(323)	(0)	468
<u>Machinery and Equipment</u>		359	-	105	-	31	115	84	72.7%	105
Machinery and Equipment		359	-	105	-	31	115	(84)	(0)	105
<u>Transport Assets</u>		7,234	6,900	3,446	-	1,312	5,512	4,199	76.2%	3,446
Transport Assets		7,234	6,900	3,446	-	1,312	5,512	(4,199)	(0)	3,446
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	31,451	123,075	107,968	4,196	37,260	103,230	65,970	63.9%	107,968

Supporting Table: SC 13(b) Capital Expenditure on Renewal of Existing Assets by Asset Class

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	1,036	-	972	414	(558)	-134.6%	1,036
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		-	-	1,036	-	972	414	(558)	-134.6%	1,036
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	1,036	-	972	414	558	0	1,036
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	476	-	476	190	(285)	-150.0%	476
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	476	-	476	190	(285)	-150.0%	476
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	476	-	476	190	285	0	476
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		186	-	-	-	-	-	-	-	-
Operational Buildings		186	-	-	-	-	-	-	-	-
Municipal Offices		186	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		38	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		38	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	224	-	1,512	-	1,448	605	(843)	-139.5%	1,512

Supporting Table: SC 13(c) Expenditure on Repairs and Maintenance by Asset Class
EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19,841	34,035	29,128	1,487	20,931	23,870	2,939	12.3%	29,128
Roads Infrastructure		436	7,350	5,785	274	5,029	4,990	(39)	-0.8%	5,785
Roads		436	7,350	5,785	274	5,029	4,990	39	0	5,785
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,047	550	550	77	623	367	(256)	-69.9%	550
Drainage Collection		1,047	550	550	77	623	367	256	0	550
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		11,297	18,815	15,412	1,114	10,344	13,057	2,712	20.8%	15,412
Dams and Weirs		83	100	100	-	100	75	25	0	100
Boreholes		75	250	200	-	143	163	(19)	(0)	200
Reservoirs		-	85	85	-	71	64	7	0	85
Pump Stations		634	1,580	1,170	51	579	891	(312)	(0)	1,170
Water Treatment Works		10,505	16,800	13,857	1,063	9,451	11,864	(2,413)	(0)	13,857
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,126	920	920	23	552	630	78	12.4%	920
Pump Station		1,030	920	920	23	552	630	(78)	(0)	920
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		96	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,936	6,400	6,461	-	4,383	4,827	444	9.2%	6,461
Landfill Sites		5,936	6,400	6,461	-	4,383	4,827	(444)	(0)	6,461
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		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		162	200	400	-	274	358	83	23.2%	400
Community Facilities		-	50	50	-	45	38	(7)	-20.0%	50
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	50	50	-	45	38	7	0	50
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		162	150	350	-	229	320	91	28.3%	350
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		162	150	350	-	229	320	(91)	(0)	350
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		51	55	55	-	-	41	41	100.0%	55
Revenue Generating		51	55	55	-	-	41	41	100.0%	55
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		51	55	55	-	-	41	(41)	(0)	55
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,480	4,593	5,175	307	2,809	4,087	1,278	31.3%	5,175
Operational Buildings		4,480	4,593	5,175	307	2,809	4,087	1,278	31.3%	5,175
Municipal Offices		4,480	4,593	5,175	307	2,809	4,087	(1,278)	(0)	5,175
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		30	57	27	-	10	36	26	72.5%	27
Computer Equipment		30	57	27	-	10	36	(26)	(0)	27
<u>Furniture and Office Equipment</u>		112	346	173	2	10	224	214	95.7%	173
Furniture and Office Equipment		112	346	173	2	10	224	(214)	(0)	173
<u>Machinery and Equipment</u>		3,599	4,937	5,080	166	1,702	3,255	1,553	47.7%	5,080
Machinery and Equipment		3,599	4,937	5,080	166	1,702	3,255	(1,553)	(0)	5,080
<u>Transport Assets</u>		4,313	4,296	3,798	225	1,652	2,636	983	37.3%	3,798
Transport Assets		4,313	4,296	3,798	225	1,652	2,636	(983)	(0)	3,798
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	32,588	48,519	43,835	2,187	27,388	34,506	7,117	20.6%	43,835

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		418	418	418	35	313	314	1	0.2%	418
Community Facilities		0	0	0	0	0	0	0	2.0%	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	0	0	0	0	(0)	(0)	0
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		418	418	418	35	313	313	1	0.2%	418
Indoor Facilities		64	64	64	5	48	48	(0)	(0)	64
Outdoor Facilities		270	270	270	23	202	203	(0)	(0)	270
Capital Spares		83	83	83	7	62	62	(0)	(0)	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,179	1,180	1,180	100	882	885	2	0.3%	1,180
Revenue Generating		1,179	1,180	1,180	100	882	885	2	0.3%	1,180
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,179	1,180	1,180	100	882	885	(2)	(0)	1,180
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,321	4,379	4,379	366	3,203	3,284	81	2.5%	4,379
Operational Buildings		4,321	4,379	4,379	366	3,203	3,284	81	2.5%	4,379
Municipal Offices		4,307	4,359	4,359	365	3,193	3,269	(77)	(0)	4,359
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		6	6	6	0	4	4	0	0	6
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		9	14	14	1	7	10	(4)	(0)	14
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		38	19	19	2	4	14	10	70.8%	19
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		38	19	19	2	4	14	10	70.8%	19
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		38	19	19	2	4	14	(10)	(0)	19
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		696	719	719	74	579	539	(40)	-7.4%	719
Computer Equipment		696	719	719	74	579	539	40	0	719
Furniture and Office Equipment		450	573	573	58	453	429	(23)	-5.4%	573
Furniture and Office Equipment		450	573	573	58	453	429	23	0	573
Machinery and Equipment		466	516	516	48	350	387	37	9.5%	516
Machinery and Equipment		466	516	516	48	350	387	(37)	(0)	516
Transport Assets		3,515	4,088	4,088	292	2,274	3,066	792	25.8%	4,088
Transport Assets		3,515	4,088	4,088	292	2,274	3,066	(792)	(0)	4,088
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 Depreciation	1	43,150	51,434	51,434	3,541	31,973	38,576	6,602	17.1%	51,434

Supporting Table: SC 13(e) Capital Expenditure on Upgrading Existing Assets by Asset Class
EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading existing
assets by asset class – M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		79,522	17,420	104,510	20,675	82,699	50,386	(32,313)	-64.1%	104,510
Roads Infrastructure		17,017	17,420	59,016	1,876	32,278	34,287	2,009	5.9%	59,016
Roads		17,017	17,420	59,016	1,876	32,278	34,287	(2,009)	(0)	59,016
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		17,104	-	15,300	-	14,984	6,120	(8,864)	-144.8%	15,300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17,104	-	15,300	-	14,984	6,120	8,864	0	15,300
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45,400	-	30,194	18,799	35,437	9,979	(25,458)	-255.1%	30,194
Pump Station		42,186	-	30,194	1,568	18,206	9,979	8,227	0	30,194
Reticulation		3,214	-	-	17,231	17,231	-	17,231	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9,198	-	859	-	859	343	(515)	-150.0%	859
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9,198	-	859	-	859	343	(515)	-150.0%	859
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9,186	-	859	-	859	343	515	0	859
Capital Spares		12	-	-	-	-	-	-	-	-
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		709	-	328	137	391	318	(73)	-23.0%	328
Operational Buildings		709	-	328	137	391	318	(73)	-23.0%	328
Municipal Offices		709	-	328	137	391	318	73	0	328
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	89,428	17,420	105,696	20,812	83,949	51,047	(32,901)	-64.5%	105,696

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.

