



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT JUNE 2025

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 14 July 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 30 JUNE 2025

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 30 June 2025, the ten-working day reporting expires on the 14 July 2025.

IN YEAR BUDGET STATEMENT TABLES

Table C1 – Budget Statement Summary
EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M12 - June

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	13,814	170,174	177,996	(7,822)	-4%	177,996
Service charges	192,625	226,197	226,197	19,525	232,575	226,197	6,378	3%	226,197
Investment revenue	12,244	10,858	10,858	614	10,732	10,858	(126)	-1%	10,858
Transfers and subsidies - Operational	136,763	226,609	277,727	6,385	211,106	277,727	(66,622)	-24%	277,727
Other own revenue	34,475	37,020	37,020	4,170	43,827	37,020	6,808	18%	-
Total Revenue (excluding capital transfers and contributions)	522,779	678,680	729,798	44,508	668,414	729,798	(61,384)	-8%	729,798
Employee costs	197,970	204,080	204,450	16,628	203,472	204,450	(979)	0%	204,450
Remuneration of Councillors	8,482	8,573	8,688	705	8,682	8,688	(6)	0%	8,688
Depreciation and amortisation	54,001	51,434	51,434	3,549	42,641	51,434	(8,794)	-17%	51,434
Interest	8,295	9,501	9,501	-	89	9,501	(9,413)	-99%	9,501
Inventory consumed and bulk purchases	144,278	137,669	140,699	12,813	126,206	140,699	(14,494)	-10%	140,699
Transfers and subsidies	4,304	5,368	6,107	297	5,196	6,107	(911)	-15%	6,107
Other expenditure	199,826	272,812	319,898	18,542	234,291	319,898	(85,607)	-27%	319,898
Total Expenditure	617,156	689,438	740,778	52,535	620,575	740,778	(120,203)	-16%	740,778
Surplus/(Deficit)	(94,377)	(10,758)	(10,980)	(8,027)	47,839	(10,980)	58,819	-536%	(10,980)
Transfers and subsidies - capital (monetary allocations)	120,205	126,491	215,975	25,472	171,023	215,975	(44,952)	-21%	215,975
Transfers and subsidies - capital (in-kind)	517	-	-	723	723	-	723	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	26,345	115,733	204,994	18,168	219,585	204,994	14,591	7%	204,994
Surplus/ (Deficit) for the year	26,345	115,733	204,994	18,168	219,585	204,994	14,591	7%	204,994
Capital expenditure & funds sources									
Capital expenditure	121,104	140,494	219,523	27,620	166,944	219,523	(52,579)	-24%	219,523
Capital transfers recognised	109,708	126,521	205,550	23,197	155,766	205,550	(49,783)	-24%	205,550
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11,349	13,973	13,973	3,700	10,454	13,973	(3,519)	-25%	13,973
Total sources of capital funds	121,057	140,494	219,523	26,897	166,220	219,523	(53,303)	-24%	219,523
Financial position									
Total current assets	374,887	383,562	398,388		416,925				398,388
Total non-current assets	1,497,933	1,534,141	1,666,016		1,610,843				1,666,016
Total current liabilities	380,131	311,680	357,307		315,407				357,307
Total non-current liabilities	135,403	132,686	144,816		135,462				144,816
Community wealth/Equity	1,357,351	1,473,337	1,562,281		1,576,899				1,562,281
Cash flows									
Net cash from (used) operating	176,233	142,376	240,290	(2,591)	99,515	229,438	129,923	57%	240,290
Net cash from (used) investing	125,265	(148,425)	(240,377)	(21,095)	(173,396)	(240,377)	(66,981)	28%	(240,377)
Net cash from (used) financing	(1,121)	(758)	1,188	34	(585)	(758)	(173)	23%	1,188
Cash/cash equivalents at the month/year end	367,613	132,603	140,627	-	65,057	127,829	62,772	49%	140,625
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	37,658	20,423	14,226	13,678	11,615	10,726	9,373	231,741	349,439
Creditors Age Analysis									
Total Creditors	22,663	9	-	-	1	-	-	-	22,673

The table above is the summary, the detailed information is outlined in tables C2 to table C7 and their supporting tables SC1 to table SC13e

Table C2 – Financial Performance (Standard Classification)**EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		228,303	290,813	290,813	15,082	281,481	290,813	(9,332)	-3%	290,813
Executive and council		2,065	4,576	4,576	–	4,611	4,576	35	1%	4,576
Finance and administration		225,738	286,237	286,237	15,082	276,426	286,237	(9,811)	-3%	286,237
Internal audit		500	–	–	–	444	–	444	-	–
Community and public safety		19,527	84,998	137,645	5,408	70,281	137,645	(67,365)	-49%	137,645
Community and social services		3,345	3,445	4,541	491	2,743	4,541	(1,798)	-40%	4,541
Sport and recreation		10,459	249	249	18	1,292	249	1,043	419%	249
Public safety		2,272	77	946	70	255	946	(691)	-73%	946
Housing		2,015	79,215	129,897	4,719	63,998	129,897	(65,899)	-51%	129,897
Health		1,436	2,013	2,013	109	1,992	2,013	(20)	-1%	2,013
Economic and environmental services		28,291	26,750	63,071	3,160	49,671	63,071	(13,399)	-21%	63,071
Planning and development		6,369	7,300	5,816	1,418	9,487	5,816	3,670	63%	5,816
Road transport		20,709	17,602	55,406	1,742	39,247	55,406	(16,159)	-29%	55,406
Environmental protection		1,212	1,849	1,849	–	938	1,849	(910)	-49%	1,849
Trading services		365,559	398,286	449,920	46,163	433,272	449,920	(16,648)	-4%	449,920
Energy sources		98,124	114,288	114,288	9,181	114,737	114,288	449	0%	114,288
Water management		115,541	89,661	102,678	13,610	131,701	102,678	29,023	28%	102,678
Waste water management		114,981	140,320	178,938	20,039	131,608	178,938	(47,329)	-26%	178,938
Waste management		36,914	54,017	54,017	3,333	55,226	54,017	1,209	2%	54,017
Other	4	1,821	4,323	4,323	890	5,455	4,323	1,132	26%	4,323
Total Revenue - Functional	2	643,501	805,171	945,772	70,703	840,160	945,772	(105,612)	-11%	945,772
Expenditure - Functional										
Governance and administration		163,382	168,182	163,838	12,885	151,965	163,838	(11,873)	-7%	163,838
Executive and council		45,577	51,983	52,025	3,255	43,802	52,025	(8,223)	-16%	52,025
Finance and administration		109,157	107,145	102,733	9,349	100,059	102,733	(2,674)	-3%	102,733
Internal audit		8,648	9,054	9,080	281	8,104	9,080	(976)	-11%	9,080
Community and public safety		45,250	133,864	186,542	10,813	119,301	186,542	(67,241)	-36%	186,542
Community and social services		11,486	17,233	17,695	2,495	16,145	17,695	(1,551)	-9%	17,695
Sport and recreation		15,287	18,197	18,396	1,691	18,744	18,396	348	2%	18,396
Public safety		12,234	12,727	14,179	997	12,686	14,179	(1,493)	-11%	14,179
Housing		4,170	82,967	133,550	5,427	69,253	133,550	(64,298)	-48%	133,550
Health		2,072	2,739	2,722	203	2,474	2,722	(248)	-9%	2,722
Economic and environmental services		96,246	95,398	94,467	7,339	100,737	94,467	6,271	7%	94,467
Planning and development		33,370	29,834	28,525	2,162	36,030	28,525	7,505	26%	28,525
Road transport		60,351	62,838	63,282	4,954	62,231	63,282	(1,052)	-2%	63,282
Environmental protection		2,525	2,726	2,660	222	2,477	2,660	(183)	-7%	2,660
Trading services		308,957	288,644	292,558	21,321	245,993	292,558	(46,565)	-16%	292,558
Energy sources		126,326	118,450	122,421	7,450	102,854	122,421	(19,567)	-16%	122,421
Water management		100,798	91,881	91,881	7,564	79,130	91,881	(12,751)	-14%	91,881
Waste water management		34,432	31,136	31,136	3,379	31,064	31,136	(72)	0%	31,136
Waste management		47,401	47,177	47,120	2,928	32,945	47,120	(14,175)	-30%	47,120
Other		3,321	3,350	3,373	177	2,578	3,373	(794)	-24%	3,373
Total Expenditure - Functional	3	617,156	689,438	740,778	52,535	620,575	740,778	(120,203)	-16%	740,778
Surplus/ (Deficit) for the year		26,345	115,733	204,994	18,168	219,585	204,994	14,591	7%	204,994

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) – M12 - June

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	1										
Vote 1 - EXECUTIVE AND COUNCIL		2,048	4,576	4,576	–	4,581	4,576	5	0.1%	4,576	
Vote 2 - MUNICIPAL MANAGER		517	–	–	–	474	–	474	-	–	
Vote 3 - CORPORATE SERVICES		4,366	3,733	4,829	491	3,113	4,829	(1,716)	-35.5%	4,829	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		38,930	56,491	56,491	3,491	57,681	56,491	1,189	2.1%	56,491	
Vote 5 - COMMUNITY AND PROTECTION SERVICES		15,526	6,247	7,116	960	7,635	7,116	519	7.3%	7,116	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		143,767	244,224	369,845	27,977	244,724	369,845	(125,121)	-33.8%	369,845	
Vote 7 - ELECTRICITY SERVICES		98,124	114,288	114,288	9,181	114,737	114,288	449	0.4%	114,288	
Vote 8 - WATER WORKS		115,541	89,661	102,678	13,610	131,701	102,678	29,023	28.3%	102,678	
Vote 9 - FINANCIAL SERVICES		224,683	285,949	285,949	14,993	275,514	285,949	(10,436)	-3.6%	285,949	
Vote 10 -		0	–	–	–	–	–	–	–	–	
Vote 11 -		–	–	–	–	–	–	–	–	–	
Vote 12 -		–	–	–	–	–	–	–	–	–	
Vote 13 -		–	–	–	–	–	–	–	–	–	
Vote 14 -		–	–	–	–	–	–	–	–	–	
Vote 15 -		–	–	–	–	–	–	–	–	–	
Total Revenue by Vote	2	643,501	805,171	945,772	70,703	840,160	945,772	(105,612)	-11.2%	945,772	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		13,522	14,510	14,559	1,150	14,091	14,559	(468)	-3.2%	14,559	
Vote 2 - MUNICIPAL MANAGER		42,125	48,891	48,880	2,518	39,882	48,880	(8,998)	-18.4%	48,880	
Vote 3 - CORPORATE SERVICES		40,391	39,499	40,879	5,867	41,074	40,879	194	0.5%	40,879	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		78,504	81,536	81,340	5,993	68,534	81,340	(12,806)	-15.7%	81,340	
Vote 5 - COMMUNITY AND PROTECTION SERVICES		28,082	28,913	29,931	2,528	28,770	29,931	(1,162)	-3.9%	29,931	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		133,745	204,837	254,565	15,699	195,829	254,565	(58,736)	-23.1%	254,565	
Vote 7 - ELECTRICITY SERVICES		126,326	118,450	122,421	7,450	102,854	122,421	(19,567)	-16.0%	122,421	
Vote 8 - WATER WORKS		100,798	91,881	91,881	7,564	79,130	91,881	(12,751)	-13.9%	91,881	
Vote 9 - FINANCIAL SERVICES		53,657	60,922	56,322	3,765	50,411	56,322	(5,910)	-10.5%	56,322	
Vote 10 -		7	–	–	–	–	–	–	–	–	
Vote 11 -		–	–	–	–	–	–	–	–	–	
Vote 12 -		–	–	–	–	–	–	–	–	–	
Vote 13 -		–	–	–	–	–	–	–	–	–	
Vote 14 -		–	–	–	–	–	–	–	–	–	
Vote 15 -		–	–	–	–	–	–	–	–	–	
Total Expenditure by Vote	2	617,156	689,438	740,778	52,535	620,575	740,778	(120,203)	-16.2%	740,778	
Surplus/ (Deficit) for the year	2	26,345	115,733	204,994	18,168	219,585	204,994	14,591	7.1%	204,994	

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 narrative on variances above 10% will be provided on the itemized table C4 to avoid duplications. No vote reflects the unauthorized expenditure at the end of June 2025

Table C4: Financial Performance by Revenue Source and Expenditure Type

EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M12 - June

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	8,987	112,411	112,636	(226)	0%	112,636
Service charges - Water		59,338	65,125	65,125	5,526	67,204	65,125	2,079	3%	65,125
Service charges - Waste Water Management		18,928	19,782	19,782	2,671	24,234	19,782	4,452	23%	19,782
Service charges - Waste management		22,161	28,654	28,654	2,341	28,727	28,654	73	0%	28,654
Sale of Goods and Rendering of Services		3,694	3,743	3,743	503	3,961	3,743	217	6%	3,743
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,656	9,222	9,222	1,315	14,255	9,222	5,033	55%	9,222
Interest from Current and Non-Current Assets		12,244	10,858	10,858	614	10,732	10,858	(126)	-1%	10,858
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,080	1,150	1,150	83	1,017	1,150	(133)	-12%	1,150
License and permits		1,821	4,323	4,323	890	5,455	4,323	1,132	26%	4,323
Operational Revenue		2,396	1,448	1,448	121	1,756	1,448	308	21%	1,448
Non-Exchange Revenue										
Property rates		146,672	177,996	177,996	13,814	170,174	177,996	(7,822)	-4%	177,996
Surcharges and Taxes		8,212	7,287	7,287	558	6,614	7,287	(673)	-9%	7,287
Fines, penalties and forfeits		401	418	418	36	485	418	67	16%	418
License and permits		1,314	1,991	1,991	4	1,166	1,991	(825)	-41%	1,991
Transfers and subsidies - Operational		136,763	226,609	277,727	6,385	211,106	277,727	(66,622)	-24%	277,727
Interest		4,603	7,437	7,437	571	6,665	7,437	(772)	-10%	7,437
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		577	-	-	89	2,439	-	2,439	-	-
Other Gains		722	-	-	1	14	-	14	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		522,779	678,680	729,798	44,508	668,414	729,798	(61,384)	-8%	729,798
Expenditure By Type										
Employee related costs		197,970	204,080	204,450	16,628	203,472	204,450	(979)	0%	204,450
Remuneration of councillors		8,482	8,573	8,688	705	8,682	8,688	(6)	0%	8,688
Bulk purchases - electricity		96,280	88,969	91,896	8,057	79,532	91,896	(12,363)	-13%	91,896
Inventory consumed		47,998	48,701	48,803	4,757	46,673	48,803	(2,130)	-4%	48,803
Debt impairment		58,337	7,972	7,972	-	-	7,972	(7,972)	-100%	7,972
Depreciation and amortisation		54,001	51,434	51,434	3,549	42,641	51,434	(8,794)	-17%	51,434
Interest		8,295	9,501	9,501	-	89	9,501	(9,413)	-99%	9,501
Contracted services		89,795	174,514	225,108	12,827	154,423	225,108	(70,685)	-31%	225,108
Transfers and subsidies		4,304	5,368	6,107	297	5,196	6,107	(911)	-15%	6,107
Irrecoverable debts written off		21	24,591	24,591	338	5,961	24,591	(18,630)	-76%	24,591
Operational costs		46,749	65,735	62,226	5,377	66,170	62,226	3,944	6%	62,226
Losses on Disposal of Assets		4,907	-	-	-	7,711	-	7,711	-	-
Other Losses		17	-	-	-	25	-	25	-	-
Total Expenditure		617,156	689,438	740,778	52,535	620,575	740,778	(120,203)	-16%	740,778
Surplus/(Deficit)		(94,377)	(10,758)	(10,980)	(8,027)	47,839	(10,980)	58,819	-536%	(10,980)
Transfers and subsidies - capital (monetary allocations)		120,205	126,491	215,975	25,472	171,023	215,975	(44,952)	-21%	215,975
Transfers and subsidies - capital (in-kind)		517	-	-	723	723	-	723	-	-
Surplus/(Deficit) after capital transfers & contributions		26,345	115,733	204,994	18,168	219,585	204,994			204,994
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		26,345	115,733	204,994	18,168	219,585	204,994			204,994
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26,345	115,733	204,994	18,168	219,585	204,994			204,994
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26,345	115,733	204,994	18,168	219,585	204,994			204,994

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 June is R668,414 million and the year-to-date budget of R729,798 million and this reflects a negative variance of R61,384 million which is -8%.

The service charges monthly projections are not adjusted correctly; the system is not capable of making monthly adjustment projections. The table therefore outlines the correct year-to-date budget per service. The overperformance of 23% on wastewater management is primarily due to under performance 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	Year TD actual	Year TD budget	YTD Budget variance	YTD variance %
Service charges - Electricity	112,636	112,636	8,987	112,411	112,636	-226	0%
Service charges - Water	65,125	65,125	5,526	67,204	65,125	2,079	3%
Service charges - Waste Water Management	19,782	19,782	2,671	24,234	19,782	4,452	23%
Service charges - Waste management	28,654	28,654	2,341	28,727	28,654	73	6%

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 June is 72% compared to May, which has reflected the collection rate of 82%

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending June is R47,839 million. The net operating surplus is made after deducting the total operating expenditure from the total operating revenue. It must be noted that the capital transfers that are funding capital projects are excluded.

Operating Expenditure

- The year-to-date operational expenditure at the end of June is R620,575 million, and the year-to-date budget is R740,778 million. This reflects an underspending level of -120,203 million which is -16%.
- Bulk purchases reflects a variance of -13%. An account for consumption fluctuates monthly.
- The variance on debt impairment has resulted because of the debt write off that is done in the last month of the financial year, projections for the debt impairment will be allocated in the last quarter of the financial year to align with actual performance.
- Depreciation and amortization reflects a -17% at the end of June against the year-to-date budget of R51,434. disposals that were processed during the year.
- Interest on borrowings payment is the variance resulted on the interest cost arising from the valuation of landfill sites, particularly in relation to the unwinding of the rehabilitation provision, will be accounted for in the preparation of the annual financial statements.
- Contracted Services reflects a negative underspending variance of 31%. Contracted services in the budget are inclusive of grants from Human Settlement for upgrading of informal settlement, however project progress has been steady rather than rapid due to delayed payments from the funder.

- Transfers and subsidies consist of programs to promote local economic development, reflecting an underspending of 15% at the end of June, due to reprioritization in spending.
- 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.

See operational costs below:

Top 10 Other Operational costs

FINANCIAL YEAR	ITEM DESCRIPTION	TOTAL BUDGET	TOTAL ACTUAL
2025	Expenditure: Operational Cost: Municipal Services	12,503,805.00	14,321,448.09
2025	Expenditure: Operational Cost: Hire Charges	9,496,765.00	14,114,878.11
2025	Expenditure: Operational Cost: External Audit Fees	5,575,520.00	4,723,740.24
2025	Expenditure: Operational Cost: External Computer Service: Software Licenses	2,925,770.00	2,678,094.88
2025	Expenditure: Operational Cost: Insurance Underwriting: Premiums	2,494,380.00	3,989,661.62
2025	Expenditure: Operational Cost: External Computer Service: Information Services	2,304,200.00	3,376,652.80
2025	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2,271,717.00	2,222,450.32
2025	Expenditure: Operational Cost: Commission: Third Party Vendors	2,147,144.00	1,432,996.57
2025	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	2,015,900.00	2,061,141.40
2025	Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	1,848,968.00	1,141,784.99

Table C5 Monthly Budget Statement - Capital Expenditure

EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M12 - June

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 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		745	-	-	1	9	-	9	-	-
Vote 2 - MUNICIPAL MANAGER		491	254	254	29	272	254	18	7%	254
Vote 3 - CORPORATE SERVICES		991	3,700	3,754	607	912	3,754	(2,842)	-76%	3,754
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,807	2,700	1,885	2,656	3,210	1,885	1,326	70%	1,885
Vote 5 - COMMUNITY AND PROTECTION SERVICES		12,042	-	1,665	64	1,638	1,665	(27)	-2%	1,665
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		74,807	121,064	170,999	18,138	119,470	170,999	(51,529)	-30%	170,999
Vote 7 - ELECTRICITY SERVICES		558	1,169	7	-	-	7	(7)	-100%	7
Vote 8 - WATER WORKS		26,548	10,891	40,244	6,071	41,323	40,244	1,079	3%	40,244
Vote 9 - FINANCIAL SERVICES		1,115	715	715	55	110	715	(605)	-85%	715
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	121,104	140,494	219,523	27,620	166,944	219,523	(52,579)	-24%	219,523
Total Capital Expenditure		121,104	140,494	219,523	27,620	166,944	219,523	(52,579)	-24%	219,523
Capital Expenditure - Functional Classification										
Governance and administration		2,468	3,225	2,235	679	1,175	2,235	(1,060)	-47%	2,235
Executive and council		1,188	254	254	30	281	254	26	10%	254
Finance and administration		1,232	2,971	1,981	649	895	1,981	(1,086)	-55%	1,981
Internal audit		48	-	-	-	-	-	-	-	-
Community and public safety		13,131	2,500	4,699	68	2,288	4,699	(2,411)	-51%	4,699
Community and social services		896	2,500	2,593	13	204	2,593	(2,389)	-92%	2,593
Sport and recreation		9,604	-	1,347	-	1,334	1,347	(13)	-1%	1,347
Public safety		2,622	-	759	55	749	759	(9)	-1%	759
Housing		-	-	-	-	-	-	-	-	-
Health		9	-	-	-	-	-	-	-	-
Economic and environmental services		17,663	17,895	60,535	2,231	37,066	60,535	(23,468)	-39%	60,535
Planning and development		277	475	415	725	779	415	364	88%	415
Road transport		17,385	17,420	60,120	1,506	36,286	60,120	(23,834)	-40%	60,120
Environmental protection		-	-	-	-	1	-	1	-	-
Trading services		87,663	116,875	152,006	24,634	126,384	152,006	(25,623)	-17%	152,006
Energy sources		558	1,169	7	-	-	7	(7)	-100%	7
Water management		26,548	10,891	40,244	6,071	41,323	40,244	1,079	3%	40,244
Waste water management		57,199	102,114	110,445	15,907	82,405	110,445	(28,040)	-25%	110,445
Waste management		3,358	2,700	1,311	2,656	2,656	1,311	1,345	103%	1,311
Other		180	-	48	9	31	48	(17)	-36%	48
Total Capital Expenditure - Functional Classification	3	121,104	140,494	219,523	27,620	166,944	219,523	(52,579)	-24%	219,523
Funded by:										
National Government		63,792	60,792	73,285	14,301	79,131	73,285	5,846	8%	73,285
Provincial Government		41,951	64,382	130,873	8,841	75,246	130,873	(55,627)	-43%	130,873
District Municipality		2,129	-	45	55	55	45	10	22%	45
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,835	1,347	1,347	-	1,334	1,347	(13)	-	1,347
Transfers recognised - capital		109,708	126,521	205,550	23,197	155,766	205,550	(49,783)	-24%	205,550
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		11,349	13,973	13,973	3,700	10,454	13,973	(3,519)	-25%	13,973
Total Capital Funding		121,057	140,494	219,523	26,897	166,220	219,523	(53,303)	-24%	219,523

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

For the month of June R27,620 million was spent on capital expenditure and the year-to-date expenditure of R166,944 million whilst the year-to-date budget is R219,523 million, and this gave a negative variance of R52,579 million which translates to -24%.

Table C6: Monthly Budget Statement Financial Position**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M12 - June**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		139,523	132,403	127,629	64,828	127,629
Trade and other receivables from exchange transactions		38,220	54,095	46,153	112,420	46,153
Receivables from non-exchange transactions		24,341	45,084	51,554	36,608	51,554
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,439	1,537	1,688	3,142	1,688
VAT		169,845	149,579	169,845	199,112	169,845
Other current assets		1,519	865	1,519	814	1,519
Total current assets		374,887	383,562	398,388	416,925	398,388
Non current assets						
Investments		46	45	46	44	46
Investment property		242,891	258,541	241,711	233,069	241,711
Property, plant and equipment		1,254,943	1,275,464	1,424,224	1,377,681	1,424,224
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	0	0	0
Intangible assets		53	91	35	48	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	1,666,016	1,610,843	1,666,016
TOTAL ASSETS		1,872,820	1,917,702	2,064,403	2,027,768	2,064,403
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		973	0	0	29	0
Consumer deposits		2,828	2,877	3,043	2,891	3,043
Trade and other payables from exchange transactions		82,846	67,212	80,902	67,238	80,902
Trade and other payables from non-exchange transactions		112,559	79,963	81,455	27,643	81,455
Provision		15,051	16,146	18,036	18,036	18,036
VAT		162,888	145,481	173,870	199,569	173,870
Other current liabilities		2,985	–	–	–	–
Total current liabilities		380,131	311,680	357,307	315,407	357,307
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		515,534	444,365	502,123	450,868	502,123
NET ASSETS	2	1,357,286	1,473,337	1,562,281	1,576,899	1,562,281
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,357,351	1,473,337	1,562,281	1,576,899	1,562,281
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,357,351	1,473,337	1,562,281	1,576,899	1,562,281

The above table shows that community wealth amounts to R1,576,899 billion, total liabilities R450,868 million and the total assets R2,027,768 billion. Non-current liabilities are mainly made up of borrowing, post-retirement medical aid, provisions for long service awards and landfill sites. It must be noted that the valuation for the items mentioned is done at year-end. The Development Bank of Southern Africa loans are paid bi-annually in September and March.

The financial ratios relating to the statement of financial position for the month ending June 2025 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.3	1.5 - 2:1	The ratio is below the norm; this is because of the increases on monthly commitments. The decrease in collection rate is also a contributing factor. The municipality is sometimes forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	34%	25% - 40%	The ratio is within the norm for the month of June
Contracted Services	25%	2% - 5%	The contracted service ratio is above the norm. The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plant. This is because of lack of expertise within the municipality and the salary scales of a grade 3 municipality do not entice the market with expertise.
Net operating surplus margin	7%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	84%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	92%	95% - 100%	The ratio is below the norm

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M12 - June

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	14,561	163,614	151,539	12,075	8%	151,539
Service charges		208,903	216,639	218,148	17,436	197,289	218,148	(20,859)	-10%	218,148
Other revenue		39,875	48,807	69,255	61	78,368	69,255	9,113	13%	69,255
Government - operating		223,486	226,609	276,632	2,035	172,559	276,632	(104,073)	-38%	276,632
Government - capital		203,739	126,491	180,397	2,044	124,763	180,397	(55,634)	-31%	180,397
Interest		6,893	10,858	19,282	471	11,441	19,282	(7,841)	-41%	19,282
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(595,899)	(642,908)	(702,025)	45,158	(648,589)	(702,025)	(53,436)	8%	(702,025)
Finance charges		(196)	(89)	(89)	-	(89)	(89)	(0)	0%	(89)
Transfers and Grants		(4,114)	(5,168)	(5,337)	-	-	(5,337)	(5,337)	100%	(5,337)
NET CASH FROM/(USED) OPERATING ACTIVITIES		218,342	133,951	207,802	81,765	99,356	207,802	108,446	52%	207,802
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	2,350	-	2,350	-100%	2,350
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)	(21,096)	(175,831)	(234,029)	(58,198)	25%	(234,029)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,423)	(148,425)	(234,029)	(21,096)	(173,481)	(234,029)	(60,548)	26%	(231,679)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		59	215	215	34	370	215	155	72%	215
Payments										
Repayment of borrowing		(1,477)	(973)	(973)	-	(944)	(973)	(29)	0%	(973)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,418)	(758)	(758)	34	(574)	(758)	(184)	24%	(758)
NET INCREASE/ (DECREASE) IN CASH HELD		27,501	(15,232)	(26,985)	60,703	(74,699)	(26,985)			(24,635)
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		64,828	112,425			114,892

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M12 - June

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>			

Supporting Table: SC2 Performance indicators

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M12 - June

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24			YearTD actual	
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	8.8%	8.2%	0.0%	2.5%
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/		19.0%	13.7%	14.4%	10.0%	14.4%
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	98.6%	123.1%	111.5%	132.2%	111.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		36.7%	42.5%	35.7%	20.6%	35.7%
<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%	31.0%	12.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.9%	30.1%	28.0%	30.4%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.2%	7.1%	5.9%	5.3%	5.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	8.3%	0.0%	2.5%
<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%		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

Supporting Table: SC 3 - Debtors Age Analysis

EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - Aged Debtors - M12 - June

Description	NT Code	Budget Year 2024/25									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	7,049	5,204	4,500	4,502	4,153	3,845	3,153	67,576	99,980	83,228	858	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,386	3,830	1,572	1,199	1,057	960	700	15,779	34,483	19,694	1,145	-	
Receivables from Non-exchange Transactions - Property Rates	1400	13,010	4,804	2,973	2,736	1,970	1,589	1,407	32,175	60,662	39,876	25	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2,963	2,446	1,305	1,450	1,166	1,247	1,107	25,664	37,348	30,634	387	-	
Receivables from Exchange Transactions - Waste Management	1600	3,154	1,888	1,647	1,897	1,405	1,337	1,287	35,205	47,819	41,130	413	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	1	-	-	-	-	-	1,518	1,519	1,518	-	-	
Interest on Arrear Debtor Accounts	1810	1,945	1,980	2,170	1,843	1,821	1,704	1,684	43,726	56,873	50,779	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	150	270	59	52	44	45	35	10,098	10,754	10,275	(287)	-	
Total By Income Source	2000	37,658	20,423	14,226	13,678	11,615	10,726	9,373	231,741	349,439	277,133	2,541	-	
2023/24 - totals only		30,954	12,855	9,688	8,066	7,234	7,189	6,102	176,557	258,645	205,147	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,235	497	127	127	107	93	64	2,844	5,094	3,235	164	-	
Commercial	2300	6,848	3,115	2,215	1,899	1,651	1,358	1,247	38,830	57,163	44,986	322	-	
Households	2400	29,575	16,811	11,884	11,652	9,857	9,275	8,062	190,066	287,181	228,911	2,054	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	37,658	20,423	14,226	13,678	11,615	10,726	9,373	231,741	349,439	277,133	2,541	-	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of June amount to R349,439 million.

Supporting Table: SC 4 - Creditors Age Analysis**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M12 - June**

Description	NT Code	Budget Year 2024/25									Prior year
		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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22,663	9	-	-	1	-	-	-	22,673	13,007
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	22,663	9	-	-	1	-	-	-	22,673	13,007

Creditors:

All creditors are paid within 30 days of receipt of an invoice as required by MFMA, the outstanding creditors at the end of June are at R22,673 million whereas May is reflected at R3,515 million. The group of outstanding creditors are trade creditors and Bulk Electricity.

Top 20 Creditors

Code	Creditor Name	Amount
02154	ESKOM HOLDINGS LIM	(9,246,513.02)
16279	EZULUWENI CONSTRUCTION	(4,417,503.33)
04377	LRC CIVILS CC	(3,894,186.34)
06890	NORTHFIELD ENGINEE	(2,197,925.40)
16427	BONTIFOR	(1,798,820.35)
04515	LUKHOZI CONSULTING	(1,551,038.17)
15425	AMAQOCWA CIVILS	(1,525,869.75)
16431	SIZWE AMANSI INVESTMENTS	(1,502,703.16)
03897	KUNGAWO HOLDINGS	(1,286,966.39)
14695	NUWATER SYSTEMS	(1,221,981.74)
16589	PROXA SOUTH AFRICA	(1,197,282.09)
11558	NEWGROUND PROJECTS	(993,239.45)
16676	NOKULILA AND GROBBELAAR CONSULTING ENGINEERS	(990,251.71)
15297	MPUMALANGA CONSTRUCTION	(786,537.36)
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	(663,550.00)
11728	HLOMELANG MARKETING	(655,500.00)
13800	IMVU CONSTRUCTION GROUP	(515,238.80)
08046	Poppiez trading Cc	(503,939.80)
16710	MIZOTECH TRADING	(481,051.08)
15008	CACADU SECURITY SERVICES	(476,780.60)

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M12 - June

Investments by maturity Name of institution & investment ID R thousands	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												
Municipality														
FNB		3 Month	Call Account							16,477	1,434	(48,284)	45,834	15,462
ABSA		Month to Month	Call Account							54,544	4,730	(347,040)	295,537	7,771
Investec		Month to Month	Call Account							16,687	740	(20,184)	13,396	10,639
STD Bank		Month to Month	Call Account							46,485	3,719	(94,885)	69,290	24,609
TOTAL INVESTMENTS AND INTEREST	2									134,192	10,624	(510,392)	424,057	58,481

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 – M12 - June

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		132,784	142,182	140,698	-	140,698	140,698	-		140,698
Local Government Financial Management	3	2,650	2,500	2,500	-	2,500	2,500	-		2,500
Grant Municipal Infrastructure Grant		1,598	3,046	1,562	-	1,562	1,562	-		1,562
Equitable Share		128,536	136,636	136,636	-	136,636	136,636	-		136,636
Provincial Government:		76,931	82,573	133,255	1,980	26,843	133,255	(106,412)	-79.9%	133,255
EC Human Settlement		74,181	79,215	129,897	1,980	23,629	129,897	(106,268)	-81.8%	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	-	1,007	824	183	22.3%	824
Public Safety		-	-	824	-	-	824	(824)	-100.0%	824
Public Safety		(1,800)	-	-	-	-	-	-		-
Refurbishment of Water Pumpstations		-	-	-	-	1,007	-	1,007	-	-
Specify (Add grant description)		-	-	0	-	-	0	(0)	-100.0%	0
Other grant providers:		10,043	-	-	-	-	-	-		-
Housing Development Agency		10,043	-	-	-	-	-	-		-
Total Operating Transfers and Grants		217,957	224,754	274,777	1,980	168,548	274,777	(106,229)	-38.7%	274,777
Capital Transfers and Grants										
National Government:		58,968	60,792	78,809	2,044	112,827	78,809	34,018	43.2%	78,809
Municipal Disaster Relief Grant		-	-	-	-	30,000	-	30,000	-	-
Municipal Infrastructure Grant		28,221	28,192	28,192	-	29,567	28,192	1,375	4.9%	28,192
Regional Bulk Infrastructure Grant		3,784	-	13,016	2,044	15,660	13,016	2,643	20.3%	13,016
Water Services Infrastructure Grant		26,962	32,600	37,600	-	37,600	37,600	-		37,600
Provincial Government:		58,350	64,382	105,226	-	10,613	105,226	(94,613)	-89.9%	105,226
Municipal Disaster Relief Grant		11,250	-	-	-	-	-	-		-
Water Infrastructure Grant OTP		3,900	6,987	6,987	-	5,352	6,987	(1,636)	-23.4%	6,987
EC Human Settlement		43,200	57,394	68,348	-	5,117	68,348	(63,231)	-92.5%	68,348
Municipal Disaster Relief Grant		-	-	29,891	-	-	29,891	(29,891)	-100.0%	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	185,397	2,044	124,757	185,397	(60,640)	-32.7%	185,397
TOTAL RECEIPTS OF TRANSFERS & GRANTS		339,642	351,245	460,174	4,024	293,305	460,174	(166,869)	-36.3%	460,174

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 – M12 - June

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	175	4,563	4,062	501	12.3%	4,062
Local Government Financial Management Grant	3	2,650	2,500	2,500	10	2,486	2,500	(14)	-0.5%	2,500
Municipal Infrastructure Grant		1,491	3,046	1,562	165	2,077	1,562	515	32.9%	1,562
Provincial Government:		57,968	82,573	134,350	5,082	58,518	134,350	(75,832)	-56.4%	134,350
EC Human Settlement		55,207	79,215	129,897	4,610	55,878	129,897	(74,019)	-57.0%	129,897
Libraries and Archives (DSRAC)		2,761	3,358	4,454	472	2,640	4,454	(1,814)	-40.7%	4,454
District Municipality:		-	-	824	970	(904)	824	(1,728)	-209.8%	824
LED Grant		-	-	-	-	24	-	24	-	-
Public Safety		-	-	824	-	-	824	(824)	-100.0%	824
Environmental Health		-	-	-	61	(1,838)	-	(1,838)	-	-
Refurbishment of Water Pumpstations		-	-	-	910	910	-	910	-	-
Specify (Add grant description)		-	-	0	-	-	0	(0)	-100.0%	0
Other grant providers:		-	-	-	112	8,391	-	8,391	-	-
Housing Development Agency		-	-	-	112	8,391	-	8,391	-	-
Total Operating Transfers and Grants		62,109	88,118	139,236	6,340	70,567	139,236	(68,669)	-49.3%	139,236
Capital Transfers and Grants										
National Government:		71,366	60,792	78,809	16,439	90,412	78,809	11,603	14.7%	78,809
Municipal Infrastructure Grant		28,328	28,192	28,192	1,715	31,698	28,192	3,506	12.4%	28,192
Regional Bulk Infrastructure Grant		3,784	-	-	6,337	20,623	-	20,623	-	-
Water Services Infrastructure Grant		39,253	32,600	50,616	8,386	38,091	50,616	(12,525)	-24.7%	50,616
Provincial Government:		(15,367)	64,382	135,804	8,970	79,192	135,804	(56,612)	-41.7%	135,804
Municipal Disaster Relief Grant		1,224	-	-	990	11,679	-	11,679	-	-
Water Infrastructure Grant OTP		3,900	6,987	6,987	235	5,284	6,987	(1,703)	-24.4%	6,987
EC Human Settlement		(20,551)	57,394	88,899	7,744	60,882	88,899	(28,017)	-31.5%	88,899
Municipal Disaster Relief Grant		-	-	39,917	-	-	39,917	(39,917)	-100.0%	39,917
Libraries and Archives (DSRAC)		60	-	-	-	-	-	-	-	-
RO Plant water Treatment COGTA grant		-	-	-	-	1,346	-	1,346	-	-
District Municipality:		2,192	-	45	63	63	45	18	40.6%	45
Public Safety		-	-	45	-	-	45	(45)	-100.0%	45
Public Safety		2,192	-	-	63	63	-	63	-	-
Other grant providers:		1,486	1,317	1,317	-	1,350	1,317	33	2.5%	1,317
Human Settlement Re-development Programme		1,486	1,317	1,317	-	1,350	1,317	33	2.5%	1,317
Total Capital Transfers and Grants		59,676	126,491	215,975	25,472	171,017	215,975	(44,957)	-20.8%	215,975
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		121,785	214,609	355,211	31,811	241,585	355,211	(113,626)	-32.0%	355,211

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

Supporting Table Expenditure against approved rollovers**Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers – M12 June**

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	Year TD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		(1,096)	-	(1,096)	-	100%
Libraries and Archives Grant DESRAC		(1,096)	-	(1,096)	-	100%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		(1,096)	-	(1,096)	-	100%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		(10,026)	-	(10,026)	-	100%
Municipal Disaster Relief Grant		(10,026)	-	(10,026)	-	100%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		(10,026)	-	(10,026)	-	100%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		(11,122)	-	(11,122)	-	100%

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 - M12 - June

Summary of Employee and Councilor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,760	5,663	5,880	477	5,941	5,880	61	1%	5,880
Pension and UIF Contributions		367	395	388	33	387	388	(1)	0%	388
Medical Aid Contributions		138	151	144	10	130	144	(14)	-10%	144
Motor Vehicle Allowance		1,360	1,446	1,396	113	1,360	1,396	(36)	-3%	1,396
Cellphone Allowance		856	918	880	72	864	880	(16)	-2%	880
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8,482	8,573	8,688	705	8,682	8,688	(6)	0%	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	555	7,802	6,400	1,403	22%	6,400
Pension and UIF Contributions		1,069	1,157	1,157	104	1,183	1,157	26	2%	1,157
Medical Aid Contributions		287	312	312	25	304	312	(7)	-2%	312
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,061	1,091	1,091	-	1,339	1,091	247	23%	1,091
Motor Vehicle Allowance		972	972	973	81	972	973	(1)	0%	973
Cellphone Allowance		123	130	130	10	123	130	(8)	-6%	130
Housing Allowances		132	140	140	11	132	140	(8)	-6%	140
Other benefits and allowances		60	64	64	5	60	64	(4)	-6%	64
Payments in lieu of leave		639	515	515	138	540	515	26	5%	515
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	85	85	-	199	85	114	133%	85
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,826	11,426	10,868	929	12,654	10,868	1,787	16%	10,868
% increase	4		5.5%	0.4%						0.4%
Other Municipal Staff										
Basic Salaries and Wages		105,895	123,454	123,586	9,981	114,574	123,586	(9,012)	-7%	123,586
Pension and UIF Contributions		19,795	22,944	22,969	1,779	21,038	22,969	(1,931)	-8%	22,969
Medical Aid Contributions		14,930	17,673	17,682	1,360	16,084	17,682	(1,598)	-9%	17,682
Overtime		13,018	7,843	8,430	1,048	12,977	8,430	4,546	54%	8,430
Performance Bonus		8,978	10,453	10,453	33	9,335	10,453	(1,117)	-11%	10,453
Motor Vehicle Allowance		5,226	5,106	5,102	523	5,886	5,102	784	15%	5,102
Cellphone Allowance		320	325	326	27	322	326	(4)	-1%	326
Housing Allowances		491	507	528	41	1,038	528	510	97%	528
Other benefits and allowances		4,191	3,191	3,289	374	4,251	3,289	963	29%	3,289
Payments in lieu of leave		921	245	205	166	776	205	571	279%	205
Long service awards		2,540	18	103	56	858	103	754	729%	103
Post-retirement benefit obligations	2	10,158	-	-	246	2,858	-	2,858	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		679	897	910	66	820	910	(90)	-10%	910
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		187,144	192,654	193,583	15,699	190,817	193,583	(2,766)	-1%	193,583
% increase	4		2.9%	3.4%						3.4%
Total Parent Municipality		206,451	212,653	213,139	17,333	212,153	213,139	(985)	0%	213,139

Table SC8 provides details for Remuneration of Councilors and Employee related cost. The total year to date salaries, allowances and benefits paid at end of June amount to R212,153 million and the year- to-date budget is R213,139 million and the expenditure for remuneration of councilors amounts to R8,682 thousand while the year-to-date budget is R8,688 million. The actual year-to-date expenditure for senior managers is R12,654 thousand and the year-to-date budget thereof is R10,868 million. The year-to-date cost for other municipal staff is R190,817 million and the year-to-date budget is R193,583 million. It must be noted that the year-to-date actual amount for continued members is R2,858 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 – M12

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		15,027	13,625	8,300	19,457	13,544	12,797	13,551	13,384	13,082	13,083	13,203	14,561	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	9,305	11,716	10,899	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	3,066	3,237	3,326	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	1,083	1,056	1,288	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	1,811	1,880	1,923	27,350	28,090	28,976
Rental of facilities and equipment		46	41	41	85	172	181	164	57	55	56	84	61	1,260	1,337	1,424
Interest earned - external investments		1,669	2,046	922	1,055	853	631	858	449	823	969	696	471	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	23	64	31	399	423	451
Licences and permits		1,166	1,000	1,079	1,214	1,186	1,390	2,006	1,198	899	1,550	1,086	1,280	6,613	7,016	7,472
Agency services		-	-	-	-	-	-	-	-	-	0	0	0	-	-	-
Transfer receipts - operating		59,386	2,509	7,200	4,714	938	45,555	7,786	1,277	34,803	10	6,346	2,035	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	4,493	5,151	4,741	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	35,450	44,520	40,615	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	-	997	2,044	125,174	55,633	63,736
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	1,317	-	-
Proceeds on disposal of PPE		-	69	365	155	181	110	154	251	334	141	591	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase or decrease in consumer deposits	27	37	23	32	39	26	24	32	32	23	40	34	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	35,614	46,148	42,693	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	16,963	18,119	17,480	208,137	219,764	231,807	
Remuneration of councillors	677	677	677	677	989	695	805	711	711	711	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	9,284	9,281	9,266	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	4,211	4,878	2,941	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	16,043	14,038	7,709	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	8,878	9,166	7,050	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	56,090	56,193	45,158	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	8,776	10,308	21,096	148,425	63,473	70,158	
Repayment of borrowing	-	-	457	-	-	-	-	-	486	-	-	-	-	-	-	
Other Cash Flows/Payments	(51)	(571)		103				37				619				
Total Cash Payments by Type	72,704	81,008	73,028	70,238	61,718	81,897	63,890	57,040	65,660	64,866	67,120	66,254	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	(29,252)	(20,972)	(23,561)	(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	138,613	109,361	88,389	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	109,361	88,389	64,828	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.

EC105 Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M12 - June

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	5,139	127,795	174,980	47,184	27.0%	90%
May	20,584	5,575	20,098	11,528	139,323	195,077	55,754	28.6%	99%
June	22,061	5,575	24,445	27,620	166,944	219,523	52,579	24.0%	118%
Total Capital expenditure	121,104	140,494	219,523	166,944					

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

In terms of this table the capital expenditure for the month of June amounts to R27,620 million. The year-to-date actual expenditure incurred is R166,944 million whilst the year-to-date budget is R219,523 million, that gives 24% variance. The municipality is encountering delays in Human settlement and Disaster relief funded projects that are currently in work in progress.

EC105 Ndlambe - Supporting Table: SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M12 - June

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 new assets by Asset Class/Sub-class		21,498	113,005	70,149	13,505	56,841	70,149	13,308	19.0%	70,149
Infrastructure										
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	6,071	25,019	23,911	(1,109)	-4.6%	23,911
Dams and Weirs		576	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3,069	10,891	10,891	560	7,026	10,891	(3,865)	(0)	10,891
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5,449	-	13,016	5,511	17,933	13,016	4,917	0	13,016
Bulk Mains		29	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		308	-	3	-	60	3	57	0	3
Sanitation Infrastructure		11,773	102,114	46,238	7,435	31,822	46,238	14,416	31.2%	46,238
Pump Station		488	-	1,511	-	1,508	1,511	(3)	(0)	1,511
Reticulation		160	57,394	37,504	5,681	22,368	37,504	(15,136)	(0)	37,504
Waste Water Treatment Works		2,267	39,377	864	864	864	864	(1)	(0)	864
Outfall Sewers		8,858	5,342	6,358	891	7,082	6,358	724	0	6,358
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>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<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	-	54	2,500	2,446	97.8%	2,500
Operational Buildings		141	2,500	2,500	-	54	2,500	2,446	97.8%	2,500
<i>Municipal Offices</i>		141	2,500	2,500	-	54	2,500	(2,446)	(0)	2,500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

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									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-	-84.5%	-
Computer Equipment		1,135	306	698	896	1,288	698	(590)		698
Computer Equipment		1,135	306	698	896	1,288	698	590	0	698
Furniture and Office Equipment		1,085	363	381	102	205	381	176	46.3%	381
Furniture and Office Equipment		1,085	363	381	102	205	381	(176)	(0)	381
Machinery and Equipment		359	-	105	4	66	105	39	37.4%	105
Machinery and Equipment		359	-	105	4	66	105	(39)	(0)	105
Transport Assets		7,235	6,900	3,426	3,141	4,451	3,426	(1,026)	-29.9%	3,426
Transport Assets		7,235	6,900	3,426	3,141	4,451	3,426	1,026	0	3,426
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	31,452	123,075	77,259	17,647	62,905	77,259	14,353	18.6%	77,259

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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	-	998	1,036	38	3.6%	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	-	998	1,036	38	3.6%	1,036
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	1,036	-	998	1,036	(38)	(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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	1									
Community Assets		-	-	476	-	476	476	-		476
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	476	-	476	476	-		476
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	476	-	476	476	-		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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent		-	-	-	-	-	-	-		-
Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		38	-	-	-	-	-	-		-
Computer Equipment		38	-	-	-	-	-	-		-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M12

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	224	-	1,512	-	1,474	1,512	38	2.5%	1,512

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class		19,841	34,035	29,418	2,269	26,686	29,418	2,732	9.3%	29,418
Infrastructure										
Roads Infrastructure		436	7,350	5,811	346	6,147	5,811	(336)	-5.8%	5,811
Roads		436	7,350	5,811	346	6,147	5,811	336	0	5,811
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,047	550	850	32	854	850	(4)	-0.4%	850
Drainage Collection		1,047	550	850	32	854	850	4	0	850
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	981	12,489	15,412	2,923	19.0%	15,412
Dams and Weirs		83	100	100	-	100	100	(0)	(0)	100
Boreholes		75	250	200	-	172	200	(28)	(0)	200
Reservoirs		-	85	85	27	98	85	13	0	85
Pump Stations		634	1,580	1,170	954	1,561	1,170	391	0	1,170
Water Treatment Works		10,505	16,800	13,857	0	10,559	13,857	(3,298)	(0)	13,857
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,126	920	884	92	840	884	44	4.9%	884
Pump Station		1,030	920	884	92	840	884	(44)	(0)	884
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		96	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,936	6,400	6,461	818	6,356	6,461	105	1.6%	6,461
Landfill Sites		5,936	6,400	6,461	818	6,356	6,461	(105)	(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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
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									
Community Assets		162	200	360	-	277	360	83	23.2%	360
Community Facilities		-	50	50	-	45	50	5	10.0%	50
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	50	50	-	45	50	(5)	(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	310	-	232	310	78	25.3%	310
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		162	150	310	-	232	310	(78)	(0)	310
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	100.0%	-
Investment properties		51	55	55	-	-	55	55	-	55
Revenue Generating		51	55	55	-	-	55	55	100.0%	55
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		51	55	55	-	-	55	(55)	(0)	55
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,480	4,593	5,070	496	3,977	5,070	1,093	21.6%	5,070
Operational Buildings		4,480	4,593	5,070	496	3,977	5,070	1,093	21.6%	5,070
Municipal Offices		4,480	4,593	5,070	496	3,977	5,070	(1,093)	(0)	5,070
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

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	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		30	57	27	-	10	27	17	63.0%	27
Computer Equipment		30	57	27	-	10	27	(17)	(0)	27
Furniture and Office Equipment		112	346	171	-	30	171	141	82.3%	171
Furniture and Office Equipment		112	346	171	-	30	171	(141)	(0)	171
Machinery and Equipment		3,599	4,937	4,556	73	2,056	4,556	2,500	54.9%	4,556
Machinery and Equipment		3,599	4,937	4,556	73	2,056	4,556	(2,500)	(0)	4,556
Transport Assets		4,315	4,296	3,568	342	2,408	3,568	1,159	32.5%	3,568
Transport Assets		4,315	4,296	3,568	342	2,408	3,568	(1,159)	(0)	3,568
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 Repairs and Maintenance Expenditure	1	32,589	48,519	43,224	3,180	35,444	43,224	7,780	18.0%	43,224

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		32,068	39,544	39,544	2,623	31,869	39,544	7,674	19.4%	39,544
Roads Infrastructure		12,731	15,180	15,180	1,050	12,769	15,180	2,411	15.9%	15,180
Roads		11,919	14,515	14,515	969	11,789	14,515	(2,726)	(0)	14,515
Road Structures		786	660	660	75	915	660	255	0	660
Road Furniture		25	5	5	5	64	5	58	0	5
Capital Spares		1	-	-	0	1	-	1	-	-
Storm water Infrastructure		9	-	-	-	1	-	(1)	-	-
Drainage Collection		9	-	-	-	1	-	1	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,767	3,767	3,767	308	3,752	3,767	16	0.4%	3,767
Power Plants		37	37	37	3	37	37	(0)	(0)	37
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		353	353	353	29	351	353	(2)	(0)	353
MV Substations		629	629	629	52	628	629	(2)	(0)	629
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	12	1	12	12	(0)	(0)	12
LV Networks		98	98	98	8	97	98	(0)	(0)	98
Capital Spares		2,638	2,638	2,638	216	2,627	2,638	(11)	(0)	2,638
Water Supply Infrastructure		9,917	14,630	14,630	815	9,881	14,630	4,749	32.5%	14,630
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	37	3	37	37	(0)	(0)	37
Reservoirs		28	28	28	2	27	28	(0)	(0)	28
Pump Stations		954	954	954	77	942	954	(12)	(0)	954
Water Treatment Works		6,672	11,386	11,386	542	6,591	11,386	(4,795)	(0)	11,386
Bulk Mains		180	180	180	15	180	180	(1)	(0)	180
Distribution		1,749	1,749	1,749	152	1,801	1,749	52	0	1,749
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		48	48	48	4	47	48	(0)	(0)	48
Capital Spares		250	248	248	21	255	248	7	0	248
Sanitation Infrastructure		5,644	5,967	5,967	449	5,467	5,967	500	8.4%	5,967
Pump Station		389	389	389	32	388	389	(1)	(0)	389
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		4,695	5,272	5,272	372	4,521	5,272	(751)	(0)	5,272
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		559	305	305	46	557	305	252	0	305
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M12

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									
Community Assets		418	418	418	34	417	418	1	0.3%	418
Community Facilities		0	0	0	0	0	0	0	2.1%	0
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		0	0	0	0	0	0	(0)	(0)	0
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		418	418	418	34	417	418	1	0.3%	418
Indoor Facilities		64	64	64	5	64	64	(0)	(0)	64
Outdoor Facilities		270	270	270	22	269	270	(1)	(0)	270
Capital Spares		83	83	83	7	83	83	(0)	(0)	83
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-	0.4%	-
Investment properties		1,179	1,180	1,180	97	1,175	1,180	4		1,180
Revenue Generating		1,179	1,180	1,180	97	1,175	1,180	4	0.4%	1,180
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1,179	1,180	1,180	97	1,175	1,180	(4)	(0)	1,180
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		4,321	4,379	4,379	351	4,268	4,379	111	2.5%	4,379
Operational Buildings		4,321	4,379	4,379	351	4,268	4,379	111	2.5%	4,379
Municipal Offices		4,307	4,359	4,359	350	4,254	4,359	(106)	(0)	4,359
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		6	6	6	0	6	6	0	0	6
Depots		-	-	-	-	-	-	-		-
Capital Spares		9	14	14	1	9	14	(5)	(0)	14
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M12

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>		38	19	19	0	5	19	14	71.8%	19	
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		38	19	19	0	5	19	14	71.8%	19	
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications Load</i>		38	19	19	0	5	19	(14)	(0)	19	
<i>Settlement Software Applications Unspecified</i>		-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		696	719	719	97	804	719	(85)	-11.9%	719	
<u>Furniture and Office Equipment</u>		696	719	719	97	804	719	85	0	719	
Furniture and Office Equipment		450	573	573	51	601	573	(29)	-5.0%	573	
<u>Machinery and Equipment</u>		450	573	573	51	601	573	29	0	573	
Machinery and Equipment		466	516	516	36	461	516	55	10.6%	516	
<u>Transport Assets</u>		466	516	516	36	461	516	(55)	(0)	516	
Transport Assets		3,515	4,088	4,088	260	3,039	4,088	1,049	25.7%	4,088	
<u>Land</u>		3,515	4,088	4,088	260	3,039	4,088	(1,049)	(0)	4,088	
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 Depreciation	1	43,150	51,434	51,434	3,549	42,641	51,434	8,794	17.1%	51,434	

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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	139,566	9,973	101,314	139,566	38,252	27.4%	139,566
Roads Infrastructure		17,017	17,420	60,060	1,501	35,426	60,060	24,634	41.0%	60,060
Roads		17,017	17,420	60,060	1,501	35,426	60,060	(24,634)	(0)	60,060
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	-	15,305	15,300	(5)	0.0%	15,300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17,104	-	15,300	-	15,305	15,300	5	0	15,300
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45,400	-	64,207	8,472	50,583	64,207	13,624	21.2%	64,207
Pump Station		42,186	-	30,194	4,188	29,571	30,194	(622)	(0)	30,194
Reticulation		3,214	-	34,013	4,284	21,012	34,013	(13,001)	(0)	34,013
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	859	0	0.0%	859
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9,198	-	859	-	859	859	0	0.0%	859
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9,186	-	859	-	859	859	(0)	(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	-	391	328	(64)	-19.5%	328
Operational Buildings		709	-	328	-	391	328	(64)	-19.5%	328
Municipal Offices		709	-	328	-	391	328	64	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>		-	-	-	-	-	-	-	-	-
<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 Effluent</i>		-	-	-	-	-	-	-	-	-
<i>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>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<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 upgrading of existing assets	1	89,428	17,420	140,753	9,973	102,564	140,753	38,188	27.1%	140,753

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.