



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT DECEMBER 2023

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585
Due date: 15 January 2024

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

Table of Contents

PART 1: IN-YEAR REPORT	3
PURPOSE	3
EXECUTIVE SUMMARY	3
IN YEAR BUDGET STATEMENT TABLES	5
Table C1: Budget Statement Summary.....	5
Table C2: Financial Performance (Standard Classification)	7
Table C3: Fin' Performance (Revenue and Expenditure by vote).....	8
Table C4: Financial Performance by Revenue Source and Expenditure Type.....	9
Table C5: Monthly Capital Expenditure by Standard Classification and Funding	11
Table C5C: Monthly Capital Expenditure by Vote	12
Figure1: Capital expenditure by source of finance.....	12
Figure 2: Monthly capital expenditure	12
Table C6: Monthly Budget Statement Financial Position.....	14
Table C7: Monthly Budget Statement Cash Flow	15
PART 2: SUPPORTING TABLES	16
Supporting Table: SC 1 Material Variance Explanation.....	16
Supporting Table: SC 3 - Debtors Age Analysis	17
Figure 3: Debtors' age analysis.....	17
Figure 4: Monthly debtors' book	17
Supporting Table: SC 4 - Creditors Age Analysis	18
TOP CREDITORS PAID	19
Supporting Table: SC 5 - Investment Portfolio	20
Supporting Table: SC 6 - Transfers and Grant Receipts	21
Supporting Table: SC 7 Transfers and grants – Expenditure	21
Supporting Table: SC7 (2) – Expenditure against approved rollovers	23
Supporting Table: SC8 - Councilor Allowances and Employee Related Costs.....	24
Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts	26
Supporting Table: SC 12 Capital Expenditure Trend	27
Supporting Table: SC 13(a) Capital Expenditure on New Assets	28
Supporting Table: SC 13(b) Capital Expenditure on Renewal of existing Assets by asset class ...	31
Supporting Table: SC 13(c) Repairs and Maintenance Expenditure.....	30
Supporting Table: SC 13(d) Depreciation and asset impairment	33
Supporting Table: SC 13(e) Capital Expenditure on upgrading of Existing Assets	36

ABBREVIATIONS/GLOSSARY

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 DECEMBER 2023

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 must have the 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, doing the right thing consistently and work as a collective, cohesive team to achieve the municipality's strategic objectives. Foremost to all of these, have the community's best interest at heart.

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 31 December 2023, the ten-working day reporting limit expires on 15 January 2024.

IN YEAR BUDGET STATEMENT TABLES**Table C1 – Budget Statement Summary****EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M06 December**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	143,573	154,154	–	12,111	74,476	77,077	(2,601)	-3%	154,154
Service charges	181,743	206,426	–	5,273	94,045	103,213	(9,168)	-9%	206,426
Investment revenue	7,977	6,893	–	861	4,912	3,447	1,466	43%	6,893
Transfers and subsidies - Operational	128,498	137,300	–	46,179	137,315	103,962	33,353	32%	137,300
Other own revenue	42,093	45,079	–	3,668	17,569	22,539	(4,970)	-22%	–
Total Revenue (excluding capital transfers and contributions)	503,884	549,852	–	68,092	328,317	310,237	18,080	6%	549,852
Employee costs	184,822	196,957	–	23,404	97,641	98,478	(837)	-1%	196,957
Remuneration of Councillors	7,671	8,464	–	672	4,451	4,232	219	5%	8,464
Depreciation and amortisation	51,754	49,076	–	4,300	25,479	25,126	352	1%	49,076
Interest	7,967	196	–	–	69	110	(41)	-38%	196
Inventory consumed and bulk purchases	136,643	121,829	–	6,184	62,197	60,915	1,282	2%	121,829
Transfers and subsidies	4,529	3,980	–	346	2,755	1,990	765	38%	3,980
Other expenditure	175,697	180,269	–	20,636	113,471	104,810	8,661	8%	180,269
Total Expenditure	569,082	560,770	–	55,542	306,063	295,662	10,401	4%	560,770
Surplus/(Deficit)	(65,198)	(10,918)	–	12,549	22,254	14,576	7,678	53%	(10,918)
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	–	15,868	49,651	62,901	(13,250)	-21%	63,644
Transfers and subsidies - capital (in-kind)	113	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	76,336	52,726	–	28,418	71,905	77,477	(5,572)	-7%	52,726
Surplus/ (Deficit) for the year	76,336	52,726	–	28,418	71,905	77,477	(5,572)	-7%	52,726
Capital expenditure & funds sources									
Capital expenditure	146,133	79,930	–	15,591	47,917	77,805	(29,888)	-38%	79,930
Capital transfers recognised	121,814	63,644	–	14,751	45,381	63,644	(18,263)	-29%	63,644
Borrowing	(2)	–	–	–	–	–	–	–	–
Internally generated funds	24,186	16,285	–	839	2,536	14,160	(11,625)	-82%	16,285
Total sources of capital funds	145,998	79,930	–	15,591	47,917	77,805	(29,888)	-38%	79,930
Financial position									
Total current assets	268,107	296,342	–	–	360,807	–	–	–	296,342
Total non current assets	1,445,064	1,418,909	–	–	1,467,503	–	–	–	1,418,909
Total current liabilities	246,779	234,470	–	–	290,271	–	–	–	234,470
Total non current liabilities	124,259	110,673	–	–	124,396	–	–	–	110,673
Community wealth/Equity	1,342,133	1,370,107	–	–	1,413,643	–	–	–	1,370,107
Cash flows									
Net cash from (used) operating	3,764	87,270	72,437	39,576	92,992	110,026	17,034	15%	87,270
Net cash from (used) investing	159,256	(91,919)	(58,103)	(19,039)	(56,995)	(45,959)	11,036	-24%	(91,919)
Net cash from (used) financing	(2,290)	(1,419)	1,464	20	(856)	(992)	(136)	14%	(1,419)
Cash/cash equivalents at the month/year end	238,516	22,679	59,091	–	102,376	106,368	3,992	4%	61,168
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	29,058	16,821	11,914	10,420	8,853	12,127	7,311	##### ##	259,659
Creditors Age Analysis									
Total Creditors	495	–	–	–	–	–	–	0%	495

The above table C1 outlines the overview of the monthly performances the detailed information is outlined in table C2 to table C7 and their supporting tables: -

Table C2 – Financial Performance (Standard Classification)

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) – M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		249,255	231,585	–	33,188	127,644	132,268	(4,624)	-3%	231,585
Executive and council		4,943	4,100	–	–	2,064	3,073	(1,009)	-33%	4,100
Finance and administration		244,312	227,485	–	33,188	125,579	129,194	(3,615)	-3%	227,485
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		10,729	20,545	–	5,100	51,491	16,947	34,544	204%	20,545
Community and social services		3,291	3,578	–	275	1,391	1,789	(398)	-22%	3,578
Sport and recreation		487	11,225	–	1,231	8,375	11,093	(2,718)	-25%	11,225
Public safety		3,137	1,900	–	397	2,060	1,850	210	11%	1,900
Housing		1,860	1,948	–	3,187	39,476	974	38,502	3954%	1,948
Health		1,956	1,894	–	10	190	1,242	(1,052)	-85%	1,894
Economic and environmental services		23,826	20,784	–	4,893	15,933	16,388	(455)	-3%	20,784
Planning and development		5,174	5,214	–	482	3,397	2,607	790	30%	5,214
Road transport		17,463	13,752	–	3,830	11,416	12,872	(1,455)	-11%	13,752
Environmental protection		1,189	1,818	–	580	1,120	909	211	23%	1,818
Trading services		357,922	325,816	–	40,100	181,960	200,154	(18,194)	-9%	325,816
Energy sources		86,268	98,117	–	7,420	46,899	50,481	(3,582)	-7%	98,117
Water management		100,534	107,238	–	9,319	65,445	64,344	1,101	2%	107,238
Waste water management		142,601	75,967	–	18,874	49,774	61,616	(11,842)	-19%	75,967
Waste management		28,520	44,494	–	4,488	19,841	23,712	(3,870)	-16%	44,494
Other	4	3,686	14,765	–	680	941	7,383	(6,442)	-87%	14,765
Total Revenue - Functional	2	645,418	613,496	–	83,960	377,968	373,139	4,830	1%	613,496
Expenditure - Functional										
Governance and administration		152,268	153,490	–	14,233	75,735	77,993	(2,258)	-3%	153,490
Executive and council		41,821	46,363	–	5,134	23,340	23,181	158	1%	46,363
Finance and administration		102,350	98,904	–	8,767	47,164	50,699	(3,536)	-7%	98,904
Internal audit		8,098	8,223	–	332	5,232	4,112	1,120	27%	8,223
Community and public safety		44,172	45,879	–	8,102	60,669	22,946	37,723	164%	45,879
Community and social services		11,648	12,170	–	1,247	5,539	6,092	(552)	-9%	12,170
Sport and recreation		14,681	15,969	–	1,665	7,399	7,984	(585)	-7%	15,969
Public safety		11,531	11,607	–	1,383	5,970	5,804	166	3%	11,607
Housing		4,178	3,546	–	3,580	40,779	1,773	39,006	2200%	3,546
Health		2,133	2,586	–	227	981	1,293	(312)	-24%	2,586
Economic and environmental services		87,321	87,873	–	9,777	47,396	44,525	2,872	6%	87,873
Planning and development		25,754	26,545	–	2,745	12,996	13,861	(865)	-6%	26,545
Road transport		58,604	58,371	–	6,768	33,099	29,186	3,913	13%	58,371
Environmental protection		2,963	2,956	–	264	1,302	1,478	(176)	-12%	2,956
Trading services		282,536	270,512	–	23,017	120,271	148,691	(28,420)	-19%	270,512
Energy sources		110,010	108,986	–	9,323	53,322	54,701	(1,379)	-3%	108,986
Water management		106,294	101,507	–	7,570	38,470	62,185	(23,715)	-38%	101,507
Waste water management		29,376	24,749	–	2,716	12,058	13,305	(1,247)	-9%	24,749
Waste management		36,855	35,270	–	3,408	16,420	18,499	(2,079)	-11%	35,270
Other		2,785	3,016	–	413	1,992	1,508	484	32%	3,016
Total Expenditure - Functional	3	569,082	560,770	–	55,542	306,063	295,662	10,401	4%	560,770
Surplus/ (Deficit) for the year		76,336	52,726	–	28,418	71,905	77,477	(5,572)	-7%	52,726

Table C3 – Financial Performance (Revenue and Expenditure by vote)

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,443	4,093	-	-	2,048	3,070	(1,022)	-33.3%	4,093
Vote 2 - MUNICIPAL MANAGER		504	7	-	-	17	4	13	348.5%	7
Vote 3 - CORPORATE SERVICES		14,793	3,872	-	432	1,572	1,936	(364)	-18.8%	3,872
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	-	4,518	20,239	25,224	(4,985)	-19.8%	46,930
Vote 5 - COMMUNITY AND PROTECTION SERVICES		8,240	29,442	-	2,877	12,386	21,101	(8,714)	-41.3%	29,442
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	-	26,363	103,964	77,931	26,033	33.4%	96,606
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	-	7,420	46,899	50,481	(3,582)	-7.1%	98,117
Vote 8 - WATER WORKS		100,534	107,238	-	9,319	65,445	64,344	1,101	1.7%	107,238
Vote 9 - FINANCIAL SERVICES		232,810	227,191	-	33,031	125,398	129,047	(3,649)	-2.8%	227,191
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	645,418	613,496	-	83,960	377,968	373,139	4,830	1.3 %	613,496
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	-	1,114	7,087	7,326	(239)	-3.3%	14,652
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	-	4,353	21,920	20,837	1,083	5.2%	41,674
Vote 3 - CORPORATE SERVICES		40,876	32,839	-	2,941	15,527	16,426	(899)	-5.5%	32,839
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	-	6,884	32,066	35,271	(3,205)	-9.1%	68,814
Vote 5 - COMMUNITY AND PROTECTION SERVICES		25,095	26,188	-	2,753	13,495	13,094	401	3.1%	26,188
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	-	16,053	99,266	57,028	42,237	74.1%	111,018
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	-	9,323	53,322	54,701	(1,379)	-2.5%	108,986
Vote 8 - WATER WORKS		106,294	101,507	-	7,570	38,470	62,185	(23,715)	-38.1%	101,507
Vote 9 - FINANCIAL SERVICES		50,210	55,091	-	4,552	24,909	28,793	(3,884)	-13.5%	55,091
Vote 10 -		26	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	569,082	560,770	-	55,542	306,063	295,662	10,401	3.5%	560,770
Surplus/ (Deficit) for the year	2	76,336	52,726	-	28,418	71,905	77,477	(5,572)	-7.2%	52,726

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

The financial results portrayed in the two tables are the same as those in other tables (i.e. it is only the description or basis of reporting that is based on financial or budget performance by vote or department, and National Treasury's standard classification).

Table C4: Financial Performance by Revenue Source and Expenditure Type**EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		80,662	92,700	–	5,842	42,587	46,350	(3,762)	-8%	92,700
Service charges - Water		64,111	66,182	–	(4,102)	30,899	33,091	(2,193)	-7%	66,182
Service charges - Waste Water Management		16,705	18,102	–	1,707	9,399	9,051	348	4%	18,102
Service charges - Waste management		20,266	29,442	–	1,825	11,160	14,721	(3,562)	-24%	29,442
Sale of Goods and Rendering of Services		3,130	3,076	–	157	1,850	1,538	312	20%	3,076
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		8,096	8,389	–	750	4,617	4,194	422	10%	8,389
Interest from Current and Non-Current Assets		7,977	6,893	–	861	4,912	3,447	1,466	43%	6,893
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		1,047	1,092	–	85	545	546	(1)	0%	1,092
Licence and permits		3,686	14,765	–	680	941	7,383	(6,442)	-87%	14,765
Operational Revenue		1,935	2,136	–	250	1,591	1,068	523	49%	2,136
Non-Exchange Revenue										
Property rates		143,573	154,154	–	12,111	74,476	77,077	(2,601)	-3%	154,154
Surcharges and Taxes		7,540	9,110	–	691	4,170	4,555	(384)	-8%	9,110
Fines, penalties and forfeits		343	328	–	29	215	164	51	31%	328
Licence and permits		1,266	1,927	–	590	1,198	964	234	24%	1,927
Transfers and subsidies - Operational		128,498	137,300	–	46,179	137,315	103,962	33,353	32%	137,300
Interest		3,846	4,254	–	434	2,126	2,127	(1)	0%	4,254
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		0	–	–	–	290	–	290	–	–
Other Gains		11,206	–	–	2	27	–	27	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		503,884	549,852	–	68,092	328,317	310,237	18,080	6%	549,852
Expenditure By Type										
Employee related costs		184,822	196,957	–	23,404	97,641	98,478	(837)	-1%	196,957
Remuneration of Councilor's		7,671	8,464	–	672	4,451	4,232	219	5%	8,464
Bulk purchases - electricity		84,363	79,082	–	7,020	40,232	39,541	691	2%	79,082
Inventory consumed		52,280	42,747	–	(835)	21,965	21,373	591	3%	42,747
Debt impairment		59,636	9,961	–	–	4,357	19,500	(15,143)	-78%	9,961
Depreciation and Amortization		51,754	49,076	–	4,300	25,479	25,126	352	1%	49,076
Interest		7,967	196	–	–	69	110	(41)	-38%	196
Contracted services		72,787	88,806	–	15,938	81,692	44,551	37,141	83%	88,806
Transfers and subsidies		4,529	3,980	–	346	2,755	1,990	765	38%	3,980
Irrecoverable debts written off		191	29,039	–	–	–	14,519	(14,519)	-100%	29,039
Operational costs		41,237	52,463	–	4,698	27,418	26,240	1,178	4%	52,463
Losses on Disposal of Assets		1,834	–	–	–	–	–	–	–	–
Other Losses		12	–	–	–	4	–	4	–	–
Total Expenditure		569,082	560,770	–	55,542	306,063	295,662	10,401	4%	560,770
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	–	15,868	49,651	62,901	(13,250)	-21%	63,644
Transfers and subsidies - capital (in-kind)		113	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		76,336	52,726	–	28,418	71,905	77,477			52,726
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		76,336	52,726	–	28,418	71,905	77,477			52,726
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		76,336	52,726	–	28,418	71,905	77,477			52,726
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		76,336	52,726	–	28,418	71,905	77,477			52,726

Revenue:

The actual year-to-date operational revenue as at the end of December is R328 317 million and the year-to-date budget of R310 237 million and this reflects a positive variance of 18 080 million which is 6%. The year-to-date collection rate for the month of December is 53% compared to November which has reflected the collection rate of 80.3%. That it be noted the collection rate of December 2023 is very low and this is because of water and electricity consumption billing errors that occurred in November 2023 as a result of a new meter reading system implementation. The errors were fixed on the December billing and the collection rate for the month of January 2024 should bring the collection rate back in line with Ndlambe normal average collection rate.

Surplus/Deficit:

Taking the above into consideration, the net operating deficit for the period ending December is R12 549 million. The net operating deficit is made after deducting the total operating expenditure from the total operating revenue. It must be noted that the capital transfers that are funding capital projects are excluded.

Operating Expenditure

- The year-to-date operational expenditure as at the end of December is R306 063 million, and the year-to-date budget is R295 662 million. This reflects overspending of R10 401 million which is 4% for the month of December.
- The line items that are the contributing factors to the overspending this month are bulk purchases-electricity, inventory consumed, depreciation, contracted services (this line item includes maintenance of building etc) with transfers and subsidies.
- The operating costs presented as "other expenditure" reflects the commitments of R2 138 million made to the service providers and the expenditure will only be incurred when the services are rendered, and contracted services reflects the commitments of R4 818 million made to service providers the expenditure will be incurred once the services are rendered and will therefore integrates to the year to date actual.
- See listing of operating expenditure below

BLANK PAGE

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Item	Total Budget	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual
Expenditure: Operating Leases: Furniture and Office Equipment	5,000.00	295.65	295.65	347.83	347.83	347.83	-	1,634.79
Expenditure: Operating Leases: Furniture and Office Equipment	800,000.00	-	42,796.79	68,092.93	74,342.86	58,424.17	102,612.10	346,268.85
Expenditure: Operating Leases: Investment Properties	-	-	-	-	-	-	-	-
Expenditure: Operating Leases: Investment Properties	-	-	-	-	-	-	-	-
Expenditure: Operating Leases: Investment Properties	-	-	-	-	-	-	-	-
Expenditure: Operating Leases: Investment Properties	200,000.00	-	-	17,940.00	17,940.00	-	17,940.00	53,820.00
Expenditure: Operating Leases: Investment Properties	-	-	18,000.00	-	-	-	-	18,000.00
Expenditure: Operating Leases: Investment Properties	-	-	-	-	-	-	-	-
Expenditure: Operating Leases: Investment Properties	-	-	-	-	-	-	-	-
Expenditure: Operating Leases: Investment Properties	-	-	-	-	-	-	-	-
Expenditure: Operating Leases: Machinery and Equipment	15,000.00	-	-	-	-	-	-	-
Expenditure: Operating Leases: Machinery and Equipment	40,000.00	-	27,500.00	-	-	-	-	27,500.00
Expenditure: Operating Leases: Transport Assets	74,144.00	-	-	-	-	-	-	-
Expenditure: Operating Leases: Transport Assets	45,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Auctions	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Auctions	25,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Bursaries (Non-employees)	3,150.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	15,000.00	-	929.88	-	-	-	-	929.88
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	100,000.00	-	-	-	-	7,258.92	91,998.00	99,256.92
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	90,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	4,000.00	-	-	2,169.72	1,136.52	-	-	3,306.24
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	15,000.00	-	516.60	-	516.60	-	516.60	1,549.80
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	20,000.00	-	-	-	14,400.00	-	-	14,400.00
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	15,000.00	774.90	568.26	-	-	657.90	-	2,001.06

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	11,660.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	4,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Municipal Newsletters	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Municipal Newsletters	35,000.00	-	2,169.72	-	6,869.76	-	-	9,039.48
Expenditure: Operational Cost: Advertising Publicity and Marketing: Municipal Newsletters	177,500.00	-	-	-	-	-	99,000.00	99,000.00
Expenditure: Operational Cost: Advertising Publicity and Marketing: Signs	20,000.00	-	-	-	16,120.00	-	-	16,120.00
Expenditure: Operational Cost: Advertising Publicity and Marketing: Signs	10,500.00	-	-	-	-	390.00	-	390.00
Expenditure: Operational Cost: Advertising Publicity and Marketing: Signs	50,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Signs	75,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	5,250.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	6,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	90,000.00	-	13,959.00	-	-	-	10,503.00	24,462.00
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	35,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	30,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Staff Recruitment	13,000.00	-	-	9,000.00	-	-	-	9,000.00
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	40,000.00	13,266.29	165.30	-	-	-	-	13,431.59
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	10,000.00	5,372.64	-	-	-	-	-	5,372.64
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	30,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	12,500.00	-	4,339.44	-	-	-	-	4,339.44
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	50,000.00	-	5,269.32	35,635.40	5,400.00	-	-	46,304.72
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	10,000.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	45,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	25,000.00	-	5,320.98	-	-	-	-	5,320.98
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	6,300.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	2,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	31,500.00	-	-	-	5,992.56	-	-	5,992.56
Expenditure: Operational Cost: Advertising Publicity and Marketing: Tenders	179,100.00	-	-	-	3,099.60	-	-	3,099.60
Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts	-	-	-	(1,946.72)	(973.36)	(84.64)	-	(3,004.72)
Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts	1,000,000.00	82,880.90	70,902.60	84,055.71	66,431.15	135,724.11	104,336.19	544,330.66
Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Investments	3,500.00	206.10	311.30	354.78	354.78	1,489.24	485.22	3,201.42
Expenditure: Operational Cost: Cleaning Services: Laundry Services	3,150.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Commission: Prepaid Electricity	75,000.00	1,640.43	1,058.87	2,679.31	2,317.27	1,681.30	2,603.39	11,980.57
Expenditure: Operational Cost: Commission: Prepaid Electricity	750,000.00	98,314.34	(43,254.18)	-	-	-	161,827.95	216,888.11
Expenditure: Operational Cost: Commission: Third Party Vendors	2,259,850.00	20,278.78	119,994.00	163,544.74	113,834.99	116,753.31	119,968.94	654,374.76
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	10,850.00	-	-	893.23	545.22	-	-	1,438.45
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	17,500.00	2,094.78	3,105.36	1,201.55	3,570.72	2,094.78	2,094.78	14,161.97
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	20,000.00	1,729.57	1,928.70	1,729.57	2,127.83	1,729.57	1,729.57	10,974.81
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	4,653.00	-	274.12	-	548.24	-	-	822.36
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	240,000.00	37,426.45	63,581.92	45,198.83	74,000.16	46,170.79	41,555.20	307,933.35
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	25,000.00	1,651.30	2,646.96	1,270.43	3,642.62	1,651.30	1,033.91	11,896.52
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	9,400.00	313.21	659.30	313.21	839.14	626.42	313.21	3,064.49
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	-	-	-	173.04	-	-	-	173.04
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	15,000.00	-	509.39	-	-	1,721.70	860.85	3,091.94
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	35,000.00	-	-	2,363.49	3.43	1,721.70	688.68	4,777.30
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	4,000.00	304.43	304.43	304.43	-	608.86	304.43	1,826.58
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	6,000.00	-	597.39	-	1,194.78	-	-	1,792.17
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	4,500.00	321.10	719.36	321.10	796.52	642.20	321.10	3,121.38
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	7,200.00	808.52	825.13	808.52	-	2,149.42	1,074.71	5,666.30

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	-	4,012.10	-	(4,012.10)	7,967.13	-	-	7,967.13
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	2,000.00	-	207.83	-	415.66	-	-	623.49
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	5,000.00	94.78	94.78	-	189.56	95.06	-	474.18
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	3,000.00	-	199.13	-	398.26	-	-	597.39
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	-	-	-	207.83	-	-	-	207.83
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	3,000.00	257.42	257.42	257.42	-	514.84	257.42	1,544.52
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	9,000.00	-	762.62	-	1,771.63	-	-	2,534.25
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	-	-	-	-	2,891.30	-	-	2,891.30
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	4,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	10,948.00	1,409.78	1,409.78	1,419.43	-	2,200.24	1,100.12	7,539.35
Expenditure: Operational Cost: Communication: Cellular Contract (Subscription and Calls)	30,000.00	3,643.49	3,643.49	3,643.49	-	5,303.81	3,755.10	19,989.38
Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines	1,250.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines	1,750.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines	1,250.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines	1,489,936.00	70,365.04	68,421.64	68,434.51	68,436.60	68,452.55	68,499.63	412,609.97
Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines	300.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines	6,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	-	-	-	-	-	-	-	-
Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	1,950,000.00	12,453.36	185,769.98	182,033.91	180,742.13	190,427.24	188,039.29	939,465.91
Expenditure: Operational Cost: Courier and Delivery Services	656.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	3,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	6,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	2,625.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Courier and Delivery Services	6,330.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Courier and Delivery Services	16,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Deeds	40,000.00	1,867.73	2,374.56	1,907.85	-	4,027.48	-	10,177.62
Expenditure: Operational Cost: Deeds	437,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Deeds	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Deeds	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Deeds	40,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Drivers Licences and Permits	15,000.00	-	1,302.00	434.00	-	-	-	1,736.00
Expenditure: Operational Cost: Entertainment: Mayor	50,000.00	-	-	-	1,927.54	-	-	1,927.54
Expenditure: Operational Cost: Entertainment: Senior Management	50,000.00	3,976.02	-	-	3,608.16	-	1,260.00	8,844.18
Expenditure: Operational Cost: Entertainment: Senior Management	30,000.00	-	1,176.00	-	-	-	3,916.80	5,092.80
Expenditure: Operational Cost: Entertainment: Senior Management	25,000.00	-	3,641.52	-	1,764.00	-	-	5,405.52
Expenditure: Operational Cost: Entertainment: Senior Management	17,800.00	1,176.00	4,988.00	1,176.00	4,876.74	3,060.00	2,263.86	17,540.60
Expenditure: Operational Cost: Eskom Connection Fees	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Audit Fees	5,010,000.00	-	466,370.77	-	740,361.00	2,501,844.39	-	3,708,576.16
Expenditure: Operational Cost: External Computer Service: Information Services	2,550,000.00	208,417.86	208,417.86	283,567.86	269,698.26	235,542.86	208,417.86	1,414,062.56
Expenditure: Operational Cost: External Computer Service: Information Services	3,938.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Internet Charge	367,500.00	27,466.47	27,466.47	27,685.23	27,474.79	27,411.17	3,877.26	141,381.39
Expenditure: Operational Cost: External Computer Service: Mainframe Time	12,242.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Recovery Centre Hosting Charges	169,486.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Remote Server Access	20,000.00	-	-	-	-	525.00	-	525.00
Expenditure: Operational Cost: External Computer Service: Software Licences	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Software Licences	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Software Licences	350,000.00	-	2,524.00	4,533.13	1,706.00	2,209.29	8,893.00	19,865.42
Expenditure: Operational Cost: External Computer Service: Software Licences	20,800.00	-	-	5,165.22	-	-	-	5,165.22
Expenditure: Operational Cost: External Computer Service: Software Licences	90,598.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Software Licences	2,200,000.00	1,247,725.49	-	-	-	389,733.43	338,654.63	1,976,113.55
Expenditure: Operational Cost: External Computer Service: Software Licences	50,000.00	-	-	-	-	-	1,699.00	1,699.00
Expenditure: Operational Cost: External Computer Service: Software Licences	2,900.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: External Computer Service: Software Licences	2,900.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Software Licences	2,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: Software Licences	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: External Computer Service: System Adviser	145,000.00	-	-	-	-	20,650.00	-	20,650.00
Expenditure: Operational Cost: Fines and Penalties: Road Traffic and Other Fines	20,000.00	1,080.00	-	-	-	-	3,350.00	4,430.00
Expenditure: Operational Cost: Hire Charges	688,500.00	190,992.93	241,642.64	85,013.14	69,450.00	89,060.87	52,100.00	728,259.58
Expenditure: Operational Cost: Hire Charges	124,000.00	-	58,494.00	-	-	-	28,974.90	87,468.90
Expenditure: Operational Cost: Hire Charges	31,500.00	-	-	-	26,000.00	-	-	26,000.00
Expenditure: Operational Cost: Hire Charges	760,000.00	170,250.00	89,850.00	159,900.00	186,456.52	89,590.43	54,000.00	750,046.95
Expenditure: Operational Cost: Hire Charges	300,000.00	-	54,240.00	51,162.56	16,782.61	522.98	54,530.00	177,238.15
Expenditure: Operational Cost: Hire Charges	21,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Hire Charges	42,000.00	-	-	7,521.74	1,100.00	-	38,822.82	47,444.56
Expenditure: Operational Cost: Hire Charges	135,500.00	134,305.50	-	-	-	-	-	134,305.50
Expenditure: Operational Cost: Hire Charges	65,000.00	4,565.22	869.56	-	3,050.00	45,976.43	241,000.00	295,461.21
Expenditure: Operational Cost: Hire Charges	164,000.00	-	17,800.00	-	-	110,320.00	-	128,120.00
Expenditure: Operational Cost: Hire Charges	3,800,000.00	410,766.64	432,993.25	703,975.00	660,440.00	746,619.66	948,461.99	3,903,256.54
Expenditure: Operational Cost: Hire Charges	25,000.00	-	5,500.00	-	-	-	-	5,500.00
Expenditure: Operational Cost: Hire Charges	16,300.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Hire Charges	-	-	-	-	-	-	172,800.00	172,800.00
Expenditure: Operational Cost: Hire Charges	880,000.00	-	-	-	-	-	138,272.05	138,272.05
Expenditure: Operational Cost: Hire Charges	18,000.00	-	-	-	-	17,890.00	-	17,890.00
Expenditure: Operational Cost: Hire Charges	30,000.00	-	2,000.00	-	-	-	-	2,000.00
Expenditure: Operational Cost: Hire Charges	210,000.00	3,765.25	1,950.00	3,850.00	40,410.87	12,040.00	391.30	62,407.42
Expenditure: Operational Cost: Hire Charges	200,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Hire Charges	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Hire Charges	446,146.00	-	-	-	-	-	234,441.99	234,441.99
Expenditure: Operational Cost: Hire Charges	935,000.00	320,197.00	422,092.40	84,300.00	29,700.00	-	29,700.00	885,989.40
Expenditure: Operational Cost: Insurance Underwriting: Claims paid to Third Parties	23,891.00	-	-	-	-	-	23,890.57	23,890.57
Expenditure: Operational Cost: Insurance Underwriting: Excess Payments	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Excess Payments	5,000.00	-	-	5,000.00	-	-	-	5,000.00
Expenditure: Operational Cost: Insurance Underwriting: Excess Payments	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Excess Payments	35,000.00	3,202.50	-	-	-	-	-	3,202.50

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Insurance Underwriting: Excess Payments	6,000.00	-	-	-	5,746.57	-	-	5,746.57
Expenditure: Operational Cost: Insurance Underwriting: Excess Payments	-	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Excess Payments	15,193.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Insurance Claims	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Premiums	1,000,000.00	-	-	398,796.16	132,932.05	132,932.05	305,052.29	969,712.55
Expenditure: Operational Cost: Insurance Underwriting: Premiums	100,000.00	-	-	31,762.70	10,587.57	10,587.57	102,994.02	155,931.86
Expenditure: Operational Cost: Insurance Underwriting: Premiums	6,000.00	-	-	36,159.29	12,053.10	12,053.10	12,053.10	72,318.59
Expenditure: Operational Cost: Insurance Underwriting: Premiums	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Premiums	300,000.00	-	-	140,050.17	46,683.39	46,683.39	46,683.39	280,100.34
Expenditure: Operational Cost: Insurance Underwriting: Premiums	84,588.00	-	-	22,811.14	11,939.76	11,939.76	11,939.76	58,630.42
Expenditure: Operational Cost: Insurance Underwriting: Premiums	80,000.00	-	-	13,008.13	-	-	-	13,008.13
Expenditure: Operational Cost: Insurance Underwriting: Premiums	30,355.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Premiums	30,000.00	-	-	57,142.59	19,047.53	19,047.53	19,047.53	114,285.18
Expenditure: Operational Cost: Insurance Underwriting: Premiums	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Premiums	19,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Insurance Underwriting: Premiums	30,000.00	2,231.74	2,231.74	140,495.35	48,319.61	48,319.61	61,235.01	302,833.06
Expenditure: Operational Cost: Land Alienation Costs	25,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Learnerships and Internships	90,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Learnerships and Internships	33,075.00	-	-	1,785.00	-	4,590.00	9,180.00	15,555.00
Expenditure: Operational Cost: Levies Paid - Water Resource Management Charges	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Licence Agency Fees	350,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	2,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	25,000.00	-	-	-	600.00	-	-	600.00
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	100,000.00	-	-	-	97,738.20	-	-	97,738.20
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	30,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	21,000.00	-	-	-	-	-	2,350.50	2,350.50
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	3,150.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	1,000.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	2,625.00	-	-	-	-	-	546.00	546.00
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	3,000.00	-	-	-	-	-	768.00	768.00
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	4,572.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	2,100.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	75,000.00	-	-	-	-	-	64,956.70	64,956.70
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	2,500.00	600.00	100.00	-	-	-	-	700.00
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	1,050.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	1,260.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	30,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	666.00	666.00
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	135,000.00	31,216.00	-	24,360.00	-	73,607.10	19,650.00	148,833.10
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	8,500.00	-	-	738.00	-	-	-	738.00
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Licences: Motor Vehicle Licence and Registrations	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Management Fee	50,000.00	-	32,730.43	13,056.00	-	-	-	45,786.43
Expenditure: Operational Cost: Municipal Services	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	5,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	-	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	55,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	10,000.00	-	-	-	1,652.17	-	1,652.17	3,304.34
Expenditure: Operational Cost: Municipal Services	30,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	-	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	6,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	3,327.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	30,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	800,000.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Municipal Services	6,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	21,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	5,000.00	-	-	1,000.00	-	-	-	1,000.00
Expenditure: Operational Cost: Municipal Services	1,000,000.00	-	-	502,875.00	-	-	-	502,875.00
Expenditure: Operational Cost: Municipal Services	1,200,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Municipal Services	50,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Personnel Agency Fees (Personnel Recruitment Costs)	30,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	20,000.00	-	-	-	-	-	2,241.60	2,241.60
Expenditure: Operational Cost: Printing Publications and Books	3,675.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	2,079.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	3,859.00	-	-	3,364.00	-	-	-	3,364.00
Expenditure: Operational Cost: Printing Publications and Books	12,660.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	50,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	2,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Printing Publications and Books	60,000.00	-	-	4,091.12	3,323.31	13,170.44	-	20,584.87
Expenditure: Operational Cost: Printing Publications and Books	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	900.00	-	-	-	168.96	588.00	-	756.96
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	37,000.00	-	-	22,497.00	-	8,092.88	2,116.00	32,705.88
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	5,000.00	1,100.00	-	-	-	-	-	1,100.00
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2,000,035.00	2,000,034.86	-	-	-	-	-	2,000,034.86
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	40,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	25,000.00	13,112.50	-	-	-	-	-	13,112.50
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	25,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Professional Bodies Membership and Subscription	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Professional and Regulatory Bodies	88,457.00	-	-	-	76,826.09	-	-	76,826.09
Expenditure: Operational Cost: Registration Fees: Professional and Regulatory Bodies	70,000.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	50,000.00	-	6,480.00	-	-	-	-	6,480.00
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	40,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	32,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	658,764.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	130,000.00	-	-	-	-	-	30,000.00	30,000.00
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	50,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	45,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	21,650.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	35,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	449,965.00	68,015.00	53,858.69	10,866.09	43,699.30	19,171.82	-	195,610.90
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	10,000.00	-	-	6,613.04	-	-	-	6,613.04
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	50,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	21,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	71,900.00	32,086.96	14,140.00	-	-	6,003.77	-	52,230.73
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	75,000.00	5,000.00	-	5,000.00	6,350.00	-	-	16,350.00
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	1,043.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	2,100.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Remuneration to Ward Committees	360,000.00	39,900.00	10,500.00	-	47,600.00	-	4,900.00	102,900.00
Expenditure: Operational Cost: Samples and Specimens	50,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Samples and Specimens	5,000.00	1,980.00	1,980.00	-	-	-	-	3,960.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Signage	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	40,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	25,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	10,504.00	-	-	417.40	-	4,550.00	-	4,967.40
Expenditure: Operational Cost: Signage	18,000.00	-	-	-	-	1,627.83	-	1,627.83
Expenditure: Operational Cost: Signage	15,750.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	25,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	20,000.00	180.00	-	-	3,443.48	-	1,305.22	4,928.70
Expenditure: Operational Cost: Signage	6,300.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	55,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Signage	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Skills Development Fund Levy	14,368.00	278.70	1,476.02	4,191.77	1,814.58	1,814.58	1,814.58	11,390.23
Expenditure: Operational Cost: Skills Development Fund Levy	11,482.00	675.22	736.70	700.03	671.50	673.26	1,050.32	4,507.03
Expenditure: Operational Cost: Skills Development Fund Levy	30,771.00	1,701.07	1,959.22	3,554.83	1,776.89	1,740.53	3,401.47	14,134.01
Expenditure: Operational Cost: Skills Development Fund Levy	4,456.00	481.17	586.77	453.09	433.32	476.62	730.18	3,161.15
Expenditure: Operational Cost: Skills Development Fund Levy	3,887.00	167.99	167.99	167.99	167.99	167.99	326.16	1,166.11
Expenditure: Operational Cost: Skills Development Fund Levy	23,554.00	689.44	715.54	715.54	851.61	716.47	1,286.32	4,974.92
Expenditure: Operational Cost: Skills Development Fund Levy	48,650.00	1,494.70	1,542.70	1,574.00	1,492.92	1,492.92	2,865.40	10,462.64
Expenditure: Operational Cost: Skills Development Fund Levy	10,860.00	417.01	312.01	308.16	308.16	224.83	224.83	1,795.00
Expenditure: Operational Cost: Skills Development Fund Levy	2,877.00	245.94	245.94	245.94	245.94	464.26	245.94	1,693.96
Expenditure: Operational Cost: Skills Development Fund Levy	118,379.00	8,101.65	8,588.88	7,899.53	7,934.08	7,832.86	13,389.23	53,746.23
Expenditure: Operational Cost: Skills Development Fund Levy	15,123.00	603.79	607.22	637.21	647.88	614.50	1,147.64	4,258.24
Expenditure: Operational Cost: Skills Development Fund Levy	60,615.00	2,114.16	2,103.43	2,103.43	2,114.66	2,340.22	4,396.66	15,172.56
Expenditure: Operational Cost: Skills Development Fund Levy	8,533.00	377.30	377.30	377.30	377.30	377.30	721.24	2,607.74
Expenditure: Operational Cost: Skills Development Fund Levy	11,067.00	463.94	463.94	824.13	481.65	481.65	481.65	3,196.96
Expenditure: Operational Cost: Skills Development Fund Levy	137,212.00	4,651.63	4,537.04	4,529.46	4,657.27	4,798.12	9,428.66	32,602.18
Expenditure: Operational Cost: Skills Development Fund Levy	21,118.00	1,411.28	1,395.77	1,389.64	1,418.19	1,396.63	2,380.84	9,392.35
Expenditure: Operational Cost: Skills Development Fund Levy	60,838.00	2,552.57	2,239.67	2,336.38	2,311.18	2,510.00	4,492.15	16,441.95
Expenditure: Operational Cost: Skills Development Fund Levy	26,332.00	1,902.81	1,918.85	1,790.28	1,720.76	1,716.19	3,139.06	12,187.95
Expenditure: Operational Cost: Skills Development Fund Levy	117,591.00	4,751.96	4,294.61	4,025.35	3,906.22	3,935.64	6,886.57	27,800.35
Expenditure: Operational Cost: Skills Development Fund Levy	29,799.00	830.56	852.73	1,076.93	1,089.91	1,225.69	1,789.77	6,865.59
Expenditure: Operational Cost: Skills Development Fund Levy	49,129.00	1,832.39	2,269.43	1,806.13	1,790.73	1,801.00	3,307.10	12,806.78
Expenditure: Operational Cost: Skills Development Fund Levy	34,040.00	2,710.83	2,695.41	4,072.48	2,785.31	2,807.34	5,334.46	20,405.83

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Skills Development Fund Levy	25,280.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Skills Development Fund Levy	149,322.00	4,763.42	3,563.16	5,607.15	3,474.51	3,474.51	3,687.93	24,570.68
Expenditure: Operational Cost: Skills Development Fund Levy	37,745.00	1,410.07	1,410.07	1,531.01	1,450.38	1,450.38	2,684.85	9,936.76
Expenditure: Operational Cost: Skills Development Fund Levy	11,160.00	440.07	435.14	462.44	444.24	1,072.73	978.90	3,833.52
Expenditure: Operational Cost: Skills Development Fund Levy	159,959.00	6,366.74	6,904.26	6,365.82	6,297.68	6,630.40	11,072.32	43,637.22
Expenditure: Operational Cost: Skills Development Fund Levy	7,348.00	559.47	514.03	513.73	533.24	524.14	730.34	3,374.95
Expenditure: Operational Cost: Skills Development Fund Levy	45,417.00	1,334.11	1,376.98	1,393.79	1,414.24	1,407.12	2,457.15	9,383.39
Expenditure: Operational Cost: Skills Development Fund Levy	508,801.00	20,346.72	20,223.35	18,945.73	19,356.73	19,138.39	31,538.69	129,549.61
Expenditure: Operational Cost: Skills Development Fund Levy	59,408.00	2,394.09	2,431.08	2,308.17	2,396.90	2,654.35	4,493.62	16,678.21
Expenditure: Operational Cost: Skills Development Fund Levy	11,428.00	1,202.83	1,202.83	1,202.83	1,202.83	1,202.83	2,273.09	8,287.24
Expenditure: Operational Cost: Skills Development Fund Levy	34,634.00	1,139.23	1,170.23	1,148.72	1,140.76	1,665.14	3,051.35	9,315.43
Expenditure: Operational Cost: Skills Development Fund Levy	41,628.00	1,351.66	1,403.43	1,446.52	1,363.65	1,565.50	2,630.72	9,761.48
Expenditure: Operational Cost: Skills Development Fund Levy	26,485.00	1,941.66	1,889.09	1,926.82	1,926.82	1,917.58	3,746.54	13,348.51
Expenditure: Operational Cost: Skills Development Fund Levy	35,546.00	1,470.43	1,470.43	1,627.64	1,472.76	1,472.76	2,790.50	10,304.52
Expenditure: Operational Cost: Skills Development Fund Levy	44,429.00	1,091.68	1,082.54	2,450.65	1,184.67	1,177.65	2,196.08	9,183.27
Expenditure: Operational Cost: Skills Development Fund Levy	30,735.00	2,412.26	2,336.95	4,094.34	2,764.14	2,530.20	4,902.79	19,040.68
Expenditure: Operational Cost: Skills Development Fund Levy	50,313.00	2,154.50	2,176.37	2,175.92	2,132.45	2,816.04	4,187.89	15,643.17
Expenditure: Operational Cost: Skills Development Fund Levy	10,151.00	390.53	390.53	390.53	390.53	390.53	731.52	2,684.17
Expenditure: Operational Cost: Skills Development Fund Levy	68,274.00	2,104.10	2,953.79	3,133.77	2,885.92	2,934.79	5,224.83	19,237.20
Expenditure: Operational Cost: Skills Development Fund Levy	8,352.00	714.16	714.16	714.16	714.16	714.16	1,309.19	4,879.99
Expenditure: Operational Cost: Skills Development Fund Levy	11,810.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Skills Development Fund Levy	9,076.00	153.80	153.80	185.18	153.80	153.80	294.29	1,094.67
Expenditure: Operational Cost: Skills Development Fund Levy	205,697.00	7,608.59	8,712.06	8,754.24	8,118.91	8,182.99	11,915.56	53,292.35
Expenditure: Operational Cost: Skills Development Fund Levy	31,950.00	1,434.34	1,369.52	1,315.36	1,304.53	1,532.09	2,694.93	9,650.77
Expenditure: Operational Cost: Skills Development Fund Levy	16,429.00	614.68	572.49	612.00	590.40	635.12	952.20	3,976.89
Expenditure: Operational Cost: Skills Development Fund Levy	30,184.00	1,155.75	1,155.75	1,155.75	1,155.75	1,470.29	2,492.45	8,585.74
Expenditure: Operational Cost: Skills Development Fund Levy	11,653.00	563.50	559.04	607.04	607.04	607.04	930.34	3,874.00
Expenditure: Operational Cost: Skills Development Fund Levy	15,911.00	731.64	754.32	710.91	583.16	610.88	1,039.37	4,430.28
Expenditure: Operational Cost: Skills Development Fund Levy	78,959.00	5,944.27	6,037.94	5,999.11	6,113.94	6,181.28	9,831.24	40,107.78
Expenditure: Operational Cost: Skills Development Fund Levy	11,937.00	796.28	380.34	380.34	380.34	380.34	660.24	2,977.88
Expenditure: Operational Cost: Skills Development Fund Levy	138,383.00	5,987.11	6,366.37	5,984.19	5,893.83	6,058.71	10,232.09	40,522.30
Expenditure: Operational Cost: Skills Development Fund Levy	100,129.00	4,339.05	3,749.83	5,095.30	3,592.66	3,608.21	7,196.99	27,582.04
Expenditure: Operational Cost: Skills Development Fund Levy	10,624.00	400.44	360.72	360.72	360.72	360.72	700.82	2,544.14
Expenditure: Operational Cost: Skills Development Fund Levy	42,132.00	1,868.46	1,868.46	1,897.23	1,887.46	1,887.16	3,127.90	12,536.67
Expenditure: Operational Cost: Storage of Assets and Goods	222.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Storage of Files (Archiving)	3,000.00	-	-	-	1,081.66	-	-	1,081.66
Expenditure: Operational Cost: System Access and Information Fees	52,500.00	-	5,474.72	-	9,928.88	2,992.28	-	18,395.88
Expenditure: Operational Cost: System Access and Information Fees	150,000.00	-	42,330.43	-	-	-	28,880.00	71,210.43
Expenditure: Operational Cost: Transport Provided as Part of Departmental Activities: Events	11,655.00	10,010.00	-	-	-	-	-	10,010.00
Expenditure: Operational Cost: Transport Provided as Part of Departmental Activities: Events	-	-	-	102,000.00	-	-	-	102,000.00
Expenditure: Operational Cost: Transport Provided as Part of Departmental Activities: Events	196,943.00	-	-	-	304.34	-	-	304.34
Expenditure: Operational Cost: Travel Agency and Visa's	35,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel Agency and Visa's	10,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel Agency and Visa's	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel Agency and Visa's	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel Agency and Visa's	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	4,000.00	-	-	-	-	-	2,243.48	2,243.48
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	80,000.00	9,404.34	12,841.74	16,690.00	-	5,640.00	-	44,576.08
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	250,000.00	8,376.07	44,102.78	20,305.64	16,940.00	1,350.00	-	91,074.49
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	59,900.00	45,450.00	-	-	6,640.00	-	-	52,090.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	107,800.00	12,075.00	9,782.60	9,782.61	10,200.00	15,450.00	10,350.00	67,640.21
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	28,350.00	-	13,965.04	-	-	6,493.00	-	20,458.04
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	30,500.00	7,560.87	6,308.28	1,660.00	-	8,277.28	6,269.52	30,075.95
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	16,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	10,000.00	-	-	-	-	3,696.00	3,941.28	7,637.28
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	6,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	20,000.00	-	-	-	1,880.00	-	-	1,880.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	60,000.00	6,133.17	4,455.79	8,534.22	-	12,707.44	-	31,830.62
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	28,925.00	600.00	1,654.35	9,169.40	-	3,304.85	13,000.00	27,728.60
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	105,000.00	-	-	-	-	21,342.64	-	21,342.64
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	10,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	10,500.00	-	-	352.00	-	3,427.20	2,315.00	6,094.20

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	42,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	5,000.00	-	-	-	-	-	4,760.00	4,760.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	20,000.00	-	600.00	-	-	-	-	600.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	12,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	10,000.00	-	-	-	3,031.87	-	-	3,031.87
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	20,000.00	-	1,628.26	-	-	-	-	1,628.26
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	70,000.00	21,754.75	3,031.87	1,921.44	4,060.00	6,971.74	-	37,739.80
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	17,445.00	-	-	7,669.57	-	-	-	7,669.57
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	50,000.00	2,100.00	5,934.78	-	4,991.31	600.00	3,308.70	16,934.79
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	38,000.00	1,628.26	-	10,773.56	-	5,712.00	-	18,113.82
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	25,750.00	-	3,010.86	2,180.00	1,681.00	11,377.80	1,884.80	20,134.46
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	8,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	3,323.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	15,000.00	-	-	2,960.00	-	-	-	2,960.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	50,000.00	-	-	40,320.00	-	3,027.20	-	43,347.20
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	15,750.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	15,750.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	25,000.00	-	26,100.00	-	-	-	-	26,100.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	25,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	150,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	25,400.00	-	-	-	-	16,729.47	-	16,729.47
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	170,000.00	21,000.00	-	-	-	17,400.00	6,600.00	45,000.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	28,000.00	-	-	-	-	3,400.00	-	3,400.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	1,261.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	55,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	20,000.00	-	5,965.22	-	-	-	-	5,965.22
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	25,000.00	-	-	-	10,560.00	-	-	10,560.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Accommodation	2,100.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	32,000.00	-	-	1,800.00	-	180.00	-	1,980.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	700.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	380.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,575.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	7,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,575.00	-	300.00	-	-	-	-	300.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,500.00	-	300.00	-	-	-	-	300.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	8,000.00	-	-	-	1,080.00	-	-	1,080.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	20,000.00	180.00	-	-	-	-	-	180.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,219.00	-	360.00	120.00	-	360.00	-	840.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	4,000.00	600.00	-	180.00	180.00	900.00	-	1,860.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	4,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	11,280.00	-	-	2,040.00	-	-	-	2,040.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	80,000.00	180.00	2,220.00	360.00	600.00	60.00	-	3,420.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	12,000.00	-	-	-	540.00	-	-	540.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	892.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	-	-	-	60.00	-	-	-	60.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	5,000.00	-	-	240.00	-	-	-	240.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	15,000.00	900.00	900.00	900.00	1,140.00	1,080.00	900.00	5,820.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	5,000.00	-	120.00	-	900.00	120.00	-	1,140.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,160.00	480.00	-	60.00	180.00	240.00	60.00	1,020.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,496.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,100.00	-	300.00	120.00	-	300.00	-	720.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,050.00	-	-	120.00	-	-	-	120.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	15,000.00	420.00	180.00	120.00	480.00	-	-	1,200.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	900.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	4,148.00	60.00	-	180.00	60.00	-	-	300.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	504.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,520.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,500.00	-	-	180.00	180.00	-	-	360.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	720.00	-	120.00	-	-	-	-	120.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	5,000.00	120.00	-	-	120.00	240.00	-	480.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	7,500.00	420.00	120.00	-	60.00	60.00	-	660.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	2,621.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	10,000.00	420.00	240.00	-	240.00	60.00	-	960.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Daily Allowance	5,000.00	60.00	-	180.00	240.00	-	180.00	660.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	950.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	600.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	2,625.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	1,575.00	-	360.00	-	-	-	-	360.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	2,500.00	-	-	-	-	900.00	-	900.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	15,000.00	-	-	-	1,800.00	-	-	1,800.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	3,780.00	-	580.00	-	-	-	-	580.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	-	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	2,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	100,000.00	900.00	2,950.00	540.00	1,800.00	290.00	-	6,480.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	892.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	26,250.00	-	-	7,000.00	-	1,220.00	-	8,220.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	10,000.00	-	-	720.00	-	-	-	720.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	3,312.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	36,400.00	4,350.00	4,350.00	4,350.00	5,230.00	5,050.00	4,350.00	27,680.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	6,000.00	-	-	2,040.00	3,000.00	-	-	5,040.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	9,450.00	-	3,492.00	-	3,030.00	360.00	-	6,882.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	5,400.00	1,440.00	-	180.00	540.00	720.00	180.00	3,060.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	7,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	4,200.00	580.00	180.00	1,260.00	-	1,400.00	-	3,420.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	4,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	20,000.00	1,560.00	360.00	-	720.00	-	-	2,640.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	44,000.00	3,400.00	-	-	-	4,080.00	-	7,480.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	3,231.00	-	1,080.00	-	117.60	1,080.00	-	2,277.60
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	2,205.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	16,000.00	-	-	-	1,950.00	-	-	1,950.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	2,400.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	10,000.00	2,320.00	-	-	-	540.00	-	2,860.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	6,978.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	700.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	3,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	-	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	5,500.00	180.00	-	-	-	-	-	180.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	20,000.00	15,236.20	-	-	-	-	-	15,236.20
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	4,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	15,000.00	180.00	-	990.00	160.00	-	690.00	2,020.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	6,300.00	-	1,180.00	290.00	-	1,020.00	-	2,490.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	2,660.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Food and Beverage (Served)	1,260.00	-	-	580.00	-	-	-	580.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,000.00	-	-	-	-	-	641.00	641.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	10,000.00	-	-	420.00	345.00	-	-	765.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	720.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	15,192.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	10,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	8,000.00	-	-	-	630.00	-	790.00	1,420.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	700.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,200.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	4,200.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	2,400.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	610.00	-	-	-	-	345.00	-	345.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	630.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	630.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	600.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	600.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	2,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	5,000.00	1,496.21	-	-	-	-	-	1,496.21
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	2,100.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	876.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	5,000.00	350.00	-	690.00	345.00	-	345.00	1,730.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,200.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	300.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	400.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Incidental Cost	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	3,428.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	2,520.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	220.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	1,462.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	700.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	50,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	10,000.00	-	-	4,680.00	-	-	-	4,680.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	15,000.00	-	-	-	178.00	355.00	-	533.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	700.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Other Transport Provider	2,796.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	15,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	50,000.00	-	2,722.62	1,691.75	-	-	-	4,414.37
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	21,000.00	-	-	-	-	-	3,776.00	3,776.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	6,401.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	9,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	7,350.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	10,000.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	12,500.00	5,947.95	-	-	-	-	-	5,947.95
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	12,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	10,467.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	45,000.00	-	-	9,520.41	8,156.00	6,718.88	-	24,395.29
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	15,750.00	-	-	-	2,931.14	-	-	2,931.14
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	12,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	12,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	100,000.00	15,737.86	7,021.74	45,054.96	15,312.00	-	-	83,126.56
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	17,000.00	-	-	-	7,156.00	-	-	7,156.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	30,000.00	-	-	-	1,181.34	-	-	1,181.34
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	30,000.00	-	6,586.96	-	-	8,163.00	-	14,749.96
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	25,450.00	-	-	-	7,656.00	13,200.00	-	20,856.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	65,855.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	34,000.00	-	4,965.00	-	-	11,504.54	-	16,469.54
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	14,004.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Air Transport	23,625.00	-	-	3,968.97	-	81.71	-	4,050.68
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	2,520.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	1,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	831.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	2,500.00	-	-	100.00	979.00	-	218.00	1,297.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	1,067.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	40,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	3,168.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	1,600.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport with Operator: Public Transport: Road Transport	3,804.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	100,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	2,205.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	13,000.00	-	-	12,605.98	-	-	-	12,605.98
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	4,095.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	5,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	2,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	6,300.00	-	-	-	42.50	-	-	42.50
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	7,350.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	24,000.00	6,190.00	-	8,800.00	-	-	-	14,990.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	12,660.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	2,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	37,350.00	-	-	-	-	896.00	-	896.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	4,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	4,725.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	10,500.00	-	-	6,370.00	-	3,375.05	-	9,745.05
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	4,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	205,000.00	-	-	36,227.20	32,925.83	-	46,035.21	115,188.24
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	8,500.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	6,504.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Car Rental	15,000.00	-	3,556.95	-	-	4,600.02	-	8,156.97
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	80,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	8,000.00	2,821.12	1,559.04	-	-	-	-	4,380.16
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	10,000.00	1,419.84	2,308.94	-	2,858.24	-	-	6,587.02
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	11,694.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	2,100.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	-	2,100.06	-	-	-	-	-	2,100.06
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	9,240.00	528.96	528.96	2,496.32	-	1,958.08	-	5,512.32
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	71,000.00	-	-	-	1,424.48	3,221.51	-	4,645.99
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	12,192.00	1,874.56	1,299.20	1,392.00	464.00	1,410.56	1,392.00	7,832.32
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	25,000.00	-	-	1,289.92	1,132.16	3,990.40	3,517.12	9,929.60
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	-	1,299.20	-	-	-	-	-	1,299.20
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	-	380.48	-	-	-	-	-	380.48
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	7,500.00	1,179.36	-	-	-	-	-	1,179.36
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	3,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	10,000.00	1,299.20	-	2,753.37	-	-	-	4,052.57
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	5,200.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	3,800.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	20,000.00	1,410.56	4,305.94	-	2,821.12	4,213.12	4,231.68	16,982.42
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	20,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	10,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	30,000.00	3,814.08	4,259.52	3,317.60	-	-	-	11,391.20
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	60,000.00	6,542.34	4,862.72	10,426.08	8,454.08	7,767.36	1,299.20	39,351.78
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	14,963.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	1,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	8,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	60,000.00	10,730.46	7,646.72	4,905.66	16,845.79	13,889.38	5,452.93	59,470.94
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	10,000.00	-	-	-	1,132.16	-	-	1,132.16
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	25,000.00	4,050.32	2,802.56	1,410.56	1,424.48	-	1,271.36	10,959.28
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	21,000.00	3,044.56	5,410.24	8,731.55	2,640.16	480.00	-	20,306.51
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	50,000.00	6,059.84	10,893.79	1,410.56	12,379.52	4,575.30	-	35,319.01
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	38,000.00	4,649.28	2,808.13	-	4,480.24	2,876.80	-	14,814.45
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	3,750.00	-	-	-	-	1,392.00	-	1,392.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	8,925.00	-	-	-	-	3,828.00	-	3,828.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	11,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	12,251.00	-	-	1,484.80	-	-	-	1,484.80
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	35,000.00	5,985.60	7,637.44	4,008.96	12,481.60	4,603.81	-	34,717.41
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	30,000.00	4,315.36	2,802.56	5,438.04	-	4,012.08	1,345.60	17,913.64
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	9,204.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	20,475.00	3,248.00	5,410.24	5,405.60	2,802.56	2,784.00	417.60	20,068.00
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	4,531.00	-	-	-	3,317.36	-	-	3,317.36
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	30,000.00	6,740.06	4,780.40	-	1,299.20	-	-	12,819.66
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	20,000.00	-	-	-	-	6,941.44	11,999.04	18,940.48
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	25,000.00	-	-	-	1,299.20	5,168.96	-	6,468.16
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	100,000.00	528.96	9,512.00	1,447.68	2,848.96	3,220.16	-	17,557.76
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	24,000.00	519.68	-	-	8,228.58	1,809.60	-	10,557.86
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	2,000.00	-	-	-	-	-	-	-
Expenditure: Operational Cost: Travel and Subsistence: Domestic: Transport without Operator: Own Transport	30,000.00	1,893.12	464.00	4,375.16	1,392.00	13,085.72	-	21,210.00
Expenditure: Operational Cost: Travel and Subsistence: Non-employees	36,000.00	7,358.60	7,646.72	16,476.64	2,305.56	-	1,410.56	35,198.08
Expenditure: Operational Cost: Uniform and Protective Clothing	1,860,000.00	1,893.35	23,545.63	76,169.23	5,886.02	12,213.42	-	119,707.65
Expenditure: Operational Cost: Workmen's Compensation Fund	25,000.00	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Expenditure: Operational Cost:Entertainment: Speaker	10,000.00	-	1,176.00	-	153.39	1,224.00	-	2,553.39
	52,781,931.00	5,714,256.41	3,243,645.12	4,227,789.65	3,725,571.60	5,808,821.69	4,698,126.74	27,418,211.21

BLANK PAGE

Table C5 Capex: Monthly Capital Expenditure by Standard Classification and Funding EC105 Ndlambe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M06 December

Vote Description	Ref	Budget Year 2023/24								
		2022/23 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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	-	588	618	603	15	2%	603
Vote 2 - MUNICIPAL MANAGER		1,249	709	-	6	68	709	(641)	-90%	709
Vote 3 - CORPORATE SERVICES		13,675	117	-	-	115	117	(2)	-2%	117
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	-	158	220	2,393	(2,173)	-91%	2,468
Vote 5 - COMMUNITY AND PROTECTION SERVICES		2,891	17,655	-	1,465	9,896	17,655	(7,759)	-44%	17,655
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,204	55,044	-	13,288	32,940	53,844	(20,904)	-39%	55,044
Vote 7 - ELECTRICITY SERVICES		1,852	500	-	-	-	500	(500)	-100%	500
Vote 8 - WATER WORKS		23,316	1,340	-	63	3,979	840	3,139	374%	1,340
Vote 9 - FINANCIAL SERVICES		1,025	1,493	-	24	81	1,143	(1,062)	-93%	1,493
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	146,133	79,930	-	15,591	47,917	77,805	(29,888)	-38%	79,930
Total Capital Expenditure		146,133	79,930	-	15,591	47,917	77,805	(29,888)	-38%	79,930
Capital Expenditure - Functional Classification										
Governance and administration		3,195	4,315	-	619	918	3,965	(3,047)	-77%	4,315
Executive and council Finance		2,078	1,262	-	594	662	1,262	(600)	-48%	1,262
and administration Internal		1,117	3,003	-	26	232	2,653	(2,421)	-91%	3,003
audit		-	51	-	-	24	51	(27)	-53%	51
Community and public safety		17,091	17,245	-	1,623	10,060	17,170	(7,110)	-41%	17,245
Community and social services		13,660	37	-	-	91	37	54	146%	37
Sport and recreation		765	13,215	-	1,279	7,645	13,140	(5,494)	-42%	13,215
Public safety		2,659	3,958	-	344	2,314	3,958	(1,644)	-42%	3,958
Housing Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7	35	-	-	9	35	(26)	-75%	35
Planning and development		16,952	15,752	-	3,210	9,443	15,752	(6,310)	-40%	15,752
Road transport		391	860	-	-	40	860	(820)	-95%	860
Environmental protection		16,561	14,892	-	3,210	9,402	14,892	(5,490)	-37%	14,892
Trading services		-	-	-	-	-	-	-	-	-
Energy sources Water		108,894	42,617	-	10,139	27,475	40,917	(13,442)	-33%	42,617
management		1,852	500	-	-	-	500	(500)	-100%	500
Waste water management		23,316	1,340	-	63	3,979	840	3,139	374%	1,340
Waste management		81,528	39,257	-	10,076	23,496	38,057	(14,561)	-38%	39,257
Other		2,198	1,520	-	-	-	1,520	(1,520)	-100%	1,520
		-	-	-	-	21	-	21	-	-
Total Capital Expenditure - Functional Classification	3	146,133	79,930	-	15,591	47,917	77,805	(29,888)	-38%	79,930
Funded by:										
National Government		95,442	60,358	-	7,821	29,243	60,358	(31,115)	-52%	60,358
Provincial Government		22,086	-	-	6,453	13,158	-	13,158	-	-
District Municipality		2,556	1,800	-	344	1,762	1,800	(38)	-2%	1,800
Transfers and subsidies - capital (monetary allocations) (Nat /		1,730	1,486	-	133	1,218	1,486	(268)	-18%	1,486
Transfers recognised - capital		121,814	63,644	-	14,751	45,381	63,644	(18,263)	-29%	63,644
Borrowing	6	(2)	-	-	-	-	-	-	-	-
Internally generated funds		24,186	16,285	-	839	2,536	14,160	(11,625)	-82%	16,285
Total Capital Funding		145,998	79,930	-	15,591	47,917	77,805	(29,888)	-38%	79,930

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

For the month of December, R15 591 million was spent on capital expenditure and the year-to-date expenditure of 47 917 million whilst the year-to-date budget is R77 805 million, and this gave a negative variance of R29 888 million which translates to -38%.

Table C6: Monthly Budget Statement Financial Position
EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		67,235	22,679	–	124,477	22,679
Trade and other receivables from exchange transactions		29,114	49,331	–	57,221	49,331
Receivables from non-exchange transactions		20,129	55,521	–	24,871	55,521
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,185	4,395	–	1,292	4,395
VAT		149,579	164,152	–	152,467	164,152
Other current assets		865	263	–	479	263
Total current assets		268,107	296,342	–	360,807	296,342
Non-current assets						
Investments		45	49	–	46	49
Investment property		259,721	260,082	–	259,128	260,082
Property, plant and equipment		1,185,188	1,159,375	–	1,208,228	1,159,375
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	0	0
Intangible assets		110	(598)	–	102	(598)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non-current assets		1,445,064	1,418,909	–	1,467,503	1,418,909
TOTAL ASSETS		1,713,171	1,715,250	–	1,828,309	1,715,250
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,464	973	–	388	973
Consumer deposits		2,662	2,817	–	2,745	2,817
Trade and other payables from exchange transactions		68,598	7,379	–	58,810	7,379
Trade and other payables from non-exchange transactions		21,909	16,751	–	60,673	16,751
Provision		13,728	13,188	–	13,728	13,188
VAT		136,000	176,221	–	151,508	176,221
Other current liabilities		2,418	17,142	–	2,418	17,142
Total current liabilities		246,779	234,470	–	290,271	234,470
Non-current liabilities						
Financial liabilities		986	(0)	–	1,123	(0)
Provision		68,052	68,184	–	68,052	68,184
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		55,221	42,489	–	55,221	42,489
Total non-current liabilities		124,259	110,673	–	124,396	110,673
TOTAL LIABILITIES		371,038	345,143	–	414,667	345,143
NET ASSETS	2	1,342,133	1,370,107	–	1,413,643	1,370,107
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,342,133	1,370,107	–	1,413,643	1,370,107
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,342,133	1,370,107	–	1,413,643	1,370,107

The above table shows that community wealth amounts to R1 413 643 billion, total liabilities R414 667 million and the total assets R1 828 309 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 two 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 31 December 2023 M06 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.24	1.5 - 2:1	The ratio is below the norm
Remuneration excl Cllrs	30%	25% - 40%	The ratio is within the norm
Contracted Services	27%	2% - 5%	The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plant, the expenditure is the monthly commitment and the security services by means of safeguarding the municipal buildings.
Net operating surplus margin	7%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	104%	95% - 100%	The ratio is over the norm
Operating Revenue Budget Implementation Indicator	100%	95% - 100%	The ratio is within the norm

Table C7: Monthly Budget Statement Cash Flow**EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		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		128,564	135,655	–	10,937	72,281	67,828	4,453	7%	135,655
Service charges		145,890	208,903	–	11,753	81,075	104,452	(23,377)	-22%	208,903
Other revenue		106,886	39,850	–	20,966	53,108	19,925	33,183	167%	39,850
Government - operating		135,587	137,300	–	42,845	181,615	103,962	77,653	75%	137,300
Government - capital		105,514	63,644	–	6,368	44,624	62,901	(18,277)	-29%	63,644
Interest		2,985	6,893	–	861	4,827	3,447	1,380	40%	6,893
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(563,337)	(504,780)	–	(54,349)	(322,312)	(252,390)	69,922	-28%	(504,780)
Finance charges		(638)	(196)	–	–	(137)	(98)	39	-40%	(196)
Transfers and Grants		(16,571)	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		44,880	87,269	–	39,381	115,081	110,027	(5,054)	-5%	87,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	290	–	290	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(6)	–	–	–	–	–	–	–	–
Payments										
Capital assets		123,891	(91,919)	–	(19,041)	(57,286)	(45,959)	11,327	-25%	(91,919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		123,885	(91,919)	–	(19,041)	(56,996)	(45,959)	11,037	-24%	(91,919)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	59	–	26	165	29	136	468%	59
Payments										
Repayment of borrowing		–	(1,477)	–	–	(1,008)	(1,021)	(13)	1%	(1,477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1,418)	–	26	(843)	(992)	(149)	15%	(1,418)
NET INCREASE/ (DECREASE) IN CASH HELD		168,765	(6,068)	–	20,366	57,241	63,076			(6,068)
Cash/cash equivalents at beginning:		76,531	28,747	–		67,235	28,747			67,235
Cash/cash equivalents at month/year end:		245,296	22,679	–		124,477	91,823			61,167

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanations
EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u> Cash Flow		The cash flow that is automated from the system reflects variances as a result it is not accurate.	Ongoing improvements to the cash flow are being done by both the municipality and the service provider
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M06 December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	8.8%	0.0%	0.0%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		11.0%	4.9%	0.0%	12.5%	4.9%
Gearing	Provision/ Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	108.6%	126.4%	0.0%	124.3%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.2%	9.7%	0.0%	42.9%	9.7%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue		9.9%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered							
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	18.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.7%	35.8%	0.0%	29.7%	35.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	7.0%	0.0%	5.4%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	0.0%	0.0%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		0.0%	0.0%	0.0%	0.0%	0.0%

Supporting Table: SC 3 - Debtors Age Analysis

EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - aged debtors – M06 December

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	5,660	5,634	4,546	4,207	3,364	3,627	2,800	39,767	69,605	53,764	10	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,919	2,521	1,136	781	651	802	411	13,042	25,264	15,688	2	–	
Receivables from Non-exchange Transactions - Property Rates	1400	11,419	4,585	2,611	2,018	1,617	4,057	1,216	28,308	55,832	37,216	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	1,892	1,042	937	869	791	947	708	15,694	22,881	19,009	–	–	
Receivables from Exchange Transactions - Waste Management	1600	1,960	1,164	949	873	827	1,056	726	19,236	26,790	22,718	0	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	206	191	190	190	190	187	176	7,813	9,144	8,557	–	–	
Interest on Arrear Debtor Accounts	1810	1,339	1,280	1,236	1,198	1,145	1,107	1,039	31,003	39,346	35,492	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	663	403	308	284	268	345	235	8,291	10,797	9,423	1	–	
Total By Income Source	2000	29,058	16,821	11,914	10,420	8,853	12,127	7,311	163,155	259,659	201,866	13	–	
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	723	239	64	60	45	2,663	31	1,600	5,424	4,399	1	–	
Commercial	2300	4,867	2,841	1,457	1,272	1,108	1,181	894	29,721	43,342	34,177	1	–	
Households	2400	23,468	13,741	10,393	9,087	7,699	8,283	6,387	131,834	210,893	163,290	11	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	29,058	16,821	11,914	10,420	8,853	12,127	7,311	163,155	259,659	201,866	13	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of December amount to R259 659 million.

Supporting Table: SC 4 - Creditors Age Analysis

EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M06 December

Description	NT Code	Budget Year 2023/24								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	495	-	-	-	-	-	-	-	495	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	495	-	-	-	-	-	-	-	495	-

Creditors:

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of December reflect at R495 thousand whereas November reflected at R1 664 million. The group of creditors outstanding is trade creditors, Auditor General and Pensions/Retirement.

Supporting Table: SC 5 - Investment Portfolio

EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FNB		3 Months	Call Acc	Yes						22,131	898	(6,029)	5,627	22,627
Absa Bank		Month to Month	Call Acc	No						862	2,122	(153,465)	214,008	63,527
Standard Bank		Month to Month	Call Acc	No						12,301	478	(38,692)	33,969	8,056
Investec		Month to Month	Call Acc	No						24,403	1,075	(11,515)	10,477	24,440
Old Mutual		Month to Month	Call Acc	No						-	-	-	-	-
Municipality sub-total										59,697	4,574	(209,700)	264,081	118,650
TOTAL INVESTMENTS AND INTEREST	2									59,697	4,574	(209,700)	264,081	118,650

Supporting Table: SC 6 - Transfers and Grant Receipts**EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		123,417	132,784	-	42,596	100,033	101,409	(1,376)	-1.4%	132,784
Local Government Financial Management Grant	3	2,650	2,650	-	-	2,650	2,650	-		2,650
Municipal Infrastructure Grant		1,536	1,598	-	-	1,229	799	431	53.9%	1,598
Equitable Share		119,231	128,536	-	42,596	96,153	97,960	(1,807)	-1.8%	128,536
Provincial Government:		2,400	2,750	-	-	16,623	1,375	15,248	1108.9%	2,750
EC Department of Human Settlement		-	-	-	-	13,873	-	13,873		-
Libraries and Archives Grant (DESRAC)		2,400	2,750	-	-	2,750	1,375	1,375	100.0%	2,750
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	2,156	-	2,156		-
Housing Development Agency		-	-	-	-	2,156	-	2,156		-
Total Operating Transfers and Grants		125,817	135,534	-	42,596	118,811	102,784	16,027	15.6%	135,534
Capital Transfers and Grants										
National Government:		115,585	30,358	-	599	35,930	30,358	5,572	18.4%	30,358
Municipal Infrastructure Grant		29,191	30,358	-	-	17,331	30,358	(13,028)	-42.9%	30,358
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	599	599	-	599		-
Water Services Infrastructure Grant		85,000	-	-	-	18,000	-	18,000		-
Provincial Government:		-	-	-	4,017	68,706	-	68,706		-
Specify (Add grant description)		-	-	-	4,017	68,706	-	68,706		-
District Municipality:		-	31,800	-	1,082	1,082	31,800	(30,718)	-96.6%	31,800
Specify (Add grant description)		-	-	-	-	1,800	-	1,800		-
Public Safety		-	31,800	-	1,082	(718)	31,800	(32,518)	-102.3%	31,800
Other grant providers:		1,730	1,486	-	669	1,040	743	297	40.0%	1,486
Human Settlement Re-development Programme		1,730	1,486	-	669	1,040	743	297	40.0%	1,486
Total Capital Transfers and Grants		117,315	63,644	-	6,368	106,758	62,901	43,856	69.7%	63,644
TOTAL RECEIPTS OF TRANSFERS & GRANTS		243,132	199,178	-	48,964	225,569	165,685	59,883	36.1%	199,178

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

Environmental Health Subsidy of R1 821 million is not reflected in the table above.

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

Water service infrastructure grant was incorrectly captured to public safety data strings during the budget process, this will be rectified during the mid-year Adjustment Budget.

Supporting Table: SC 7 Transfers and grants – Expenditure**EC105 Ndlambe - Supporting Table SC7 (1) Monthly Budget Statement - transfers and grant expenditure – M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		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:		4,285	4,248	–	303	1,308	3,449	(2,140)	-62.1%	4,248
Local Government Financial Management Grant	3	2,650	2,650	–	42	278	2,650	(2,372)	-89.5%	2,650
Municipal Infrastructure Grant		1,635	1,598	–	262	1,030	799	231	28.9%	1,598
Provincial Government:		2,713	2,750	–	3,007	34,612	1,375	33,237	2417.2%	2,750
EC Department of Human Settlement Libraries and Archives (DESRAC)		–	–	–	3,007	33,293	–	33,293	–	–
District Municipality:		–	–	–	–	(319)	–	(319)	–	–
Environmental Protection		–	–	–	–	(319)	–	(319)	–	–
Other grant providers:		–	(400)	–	–	5,139	(200)	5,339	-2669.6%	(400)
Social Assistance		–	(400)	–	–	–	(200)	200	-100.0%	(400)
Housing Development Agency		–	–	–	–	5,139	–	5,139	–	–
Total Operating Transfers and Grants		6,998	6,598	–	3,310	40,740	4,624	36,116	781.1%	6,598
Capital Transfers and Grants										
National Government:		108,918	60,358	–	4,663	45,724	60,358	(14,634)	-24.2%	60,358
Municipal Infrastructure Grant		29,092	30,358	–	4,663	19,302	30,358	(11,056)	-36.4%	30,358
Integrated National Electrification Programme Grant		1,394	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		78,432	30,000	–	–	26,422	30,000	(3,578)	-11.9%	30,000
Provincial Government:		–	–	–	6,453	13,545	–	13,545	–	–
Specify (Add grant description)		–	–	–	6,453	13,157	–	13,157	–	–
Specify (Add grant description)		–	–	–	–	388	–	388	–	–
District Municipality:		1,858	1,800	–	393	2,024	1,800	224	12.5%	1,800
Public Safety		1,858	1,800	–	393	2,024	1,800	224	12.5%	1,800
Other grant providers:		1,730	1,486	–	153	1,296	743	553	74.4%	1,486
Human Settlement Re-development Programme		1,730	1,486	–	153	1,296	743	553	74.4%	1,486
Total Capital Transfers and Grants		112,506	63,644	–	11,663	62,590	62,901	(311)	-0.5%	63,644
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		119,504	70,242	–	14,974	103,330	67,525	35,805	53.0%	70,242

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

**EC105 Ndlambe - Supporting Table SC7 (2) Monthly Budget Statement – Expenditure against approved rollovers – M06
December**

Description	Ref	Budget Year 2023/24				YTD variance	YTD variance %
		Approved Rollover	Monthly Actual	YearTD actual			
R thousands							
EXPENDITURE							
Operating expenditure of Approved Roll-overs							
National Government:		-	-	-	-		
Provincial Government:		1,167	249	849	317	27.2%	
Specify (Add grant description)			272	-	-		
District Municipality:		314	-	-	(314)	-100.0%	
Specify (Add grant description)		314	-	-	(314)	-100.0%	
Other grant providers:		-	-	-	-		
Total operating expenditure of Approved Roll-overs		1,481	249	849	3	27.2%	
Capital expenditure of Approved Roll-overs							
National Government:		12,291	936	4,523	7,768	63.2%	
Water Services Infrastructure Grant		(12,291)	4,466	(12,291)	-		
Provincial Government:		(387)	-	(387)	-		
Specify (Add grant description)		(387)	-	(387)	-		
District Municipality:		1,110	691	691	419	37.7%	
Other grant providers:		-	-	-	-		
Total capital expenditure of Approved Roll-overs		13,014	1,626	4,827	8,187	62.9%	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		14,495	1,875	5,676	8,190	56.5%	

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs
EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M06 December

Summary of Employee and Councilor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4,993	5,623	-	444	3,096	2,812	284	10%	5,623
Pension and UIF Contributions		345	393	-	31	182	196	(15)	-7%	393
Medical Aid Contributions		157	152	-	12	69	76	(7)	-9%	152
Motor Vehicle Allowance		1,360	1,438	-	113	680	719	(39)	-5%	1,438
Cellphone Allowance		816	857	-	72	424	428	(4)	-1%	857
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7,671	8,464	-	672	4,451	4,232	219	5%	8,464
% increase	4		10.3%							10.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,197	5,791	-	485	3,503	2,895	608	21%	5,791
Pension and UIF Contributions		779	783	-	91	524	391	133	34%	783
Medical Aid Contributions		249	307	-	24	142	153	(11)	-7%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	-	485	485	225	260	116%	450
Motor Vehicle Allowance		942	972	-	81	486	486	-	-	972
Cellphone Allowance		117	96	-	10	59	48	11	23%	96
Housing Allowances		130	138	-	11	66	69	(3)	-4%	138
Other benefits and allowances		58	91	-	5	32	45	(13)	-29%	91
Payments in lieu of leave		425	-	-	68	219	-	219	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		102	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,830	8,628	-	1,260	5,517	4,314	1,203	28%	8,628
% increase	4		-2.3%							-2.3%
Other Municipal Staff										
Basic Salaries and Wages		96,547	120,847	-	8,860	53,067	60,424	(7,357)	-12%	120,847
Pension and UIF Contributions		17,949	22,595	-	1,662	9,927	11,298	(1,370)	-12%	22,595
Medical Aid Contributions		13,376	17,647	-	1,182	7,162	8,824	(1,662)	-19%	17,647
Overtime		14,596	5,460	-	801	6,185	2,730	3,454	127%	5,460
Performance Bonus		8,080	9,400	-	8,338	8,612	4,700	3,912	83%	9,400
Motor Vehicle Allowance		4,579	4,659	-	410	2,595	2,329	266	11%	4,659
Cellphone Allowance		248	271	-	25	170	136	34	25%	271
Housing Allowances		504	614	-	42	255	307	(52)	-17%	614
Other benefits and allowances		4,388	3,665	-	327	2,221	1,833	388	21%	3,665
Payments in lieu of leave		404	-	-	163	219	-	219	-	-
Long service awards		1,794	1,027	-	110	228	514	(285)	-56%	1,027
Post-retirement benefit obligations	2	9,969	2,101	-	203	1,250	1,050	200	19%	2,101
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,101	40	-	21	233	20	213	1053%	40
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		173,534	188,329	-	22,144	92,124	94,164	(2,040)	-2%	188,329
% increase	4		8.5%							8.5%
Total Parent Municipality		190,036	205,420	-	24,076	102,092	102,710	(618)	-1%	205,420

Table SC8 provides details for Remuneration of Councilors and Employee related cost. The total year to date salaries, allowances and benefits paid as at end of December 2023 amounts to R102 092 million and the year- to-date budget is R102 710 million and the expenditure for remuneration of councilors amounts to R3 779 million while the year-to-date budget is R3 526 million. The actual year-to-date expenditure for senior managers is R4 451 million and the year-to-date budget thereof is R4 232 million. The year-to-date actual for other municipal staff is R92 124 million and the year-to-date budget is R94 164 million. It must be noted that the year-to-date actual amount for continued members is R1 250 million and is excluded in 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 – M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		11,503	13,436	11,063	11,870	13,471	10,937	35,659	35,659	35,659	35,659	35,659	35,659	135,655	142,560	149,688
Service charges - electricity revenue		6,371	9,316	7,754	10,454	6,400	6,228	27,496	27,496	27,496	27,496	27,496	27,496	93,812	108,821	127,320
Service charges - water revenue		3,171	3,363	3,104	3,382	3,560	3,150	17,886	17,886	17,886	17,886	17,886	17,886	66,977	71,162	76,493
Service charges - sanitation revenue		939	1,032	941	1,138	1,147	1,030	4,936	4,936	4,936	4,936	4,936	4,936	18,319	19,571	21,339
Service charges - refuse		1,365	1,530	1,421	1,483	1,449	1,345	7,941	7,941	7,941	7,941	7,941	7,941	29,796	31,611	33,880
Rental of facilities and equipment		45	352	317	59	64	46	287	287	287	287	287	287	1,092	1,147	1,204
Interest earned - external investments		581	779	822	863	920	861	1,811	1,811	1,811	1,811	1,811	1,811	6,893	7,238	7,600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27	29	13	3	11	11	52	52	52	52	52	52	199	209	220
Licences and permits		162	111	203	216	354	1,386	4,385	4,385	4,385	4,385	4,385	4,385	16,692	17,527	18,403
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		3,013	19,273	96,757	19,727	-	42,845	1,419	1,419	101,610	1,419	1,419	1,419	137,300	146,969	152,297
Other revenue		7,906	4,998	7,311	6,304	3,658	19,524	5,533	5,533	5,533	5,533	5,533	5,533	21,866	22,127	22,401
Cash Receipts by Source		35,085	54,219	129,706	55,500	31,035	87,362	107,405	107,405	207,596	107,405	107,405	107,405	528,601	568,942	610,845
Other Cash Flows by Source																
Transfer receipts - capital		10,096	371	9,000	16,234	2,555	6,368	-	-	-	-	-	-	62,158	46,867	62,762
Contributions & Contributed assets		-	-	-	-	-	-	124	124	124	124	124	124	1,486	-	-
Proceeds on disposal of PPE		-	10	174	78	28	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		21	33	22	31	32	26	15	15	15	15	15	15	59	59	59

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	45,202	54,633	138,902	71,843	33,649	93,755	107,544	107,544	207,735	107,544	107,544	107,544	107,544	592,304	615,868	673,666
Cash Payments by Type																
Employee related costs	15,610	15,985	17,145	14,967	15,436	24,582	53,369	53,369	53,369	53,369	53,369	53,369	53,369	196,957	214,563	228,907
Remuneration of councillors	-	-	-	677	677	677	2,233	2,233	2,233	2,233	2,233	2,233	2,233	8,464	8,925	9,408
Interest paid	-	-	137	-	-	-	24	24	24	24	24	24	24	196	89	-
Bulk purchases - Electricity	8,713	11,520	11,976	10,309	9,550	8,072	24,078	24,078	24,078	24,078	24,078	24,078	24,078	90,945	96,210	101,782
Acquisition - Water & other inventory	5,710	6,032	4,585	6,967	3,653	5,103	13,093	13,093	13,093	13,093	13,093	13,093	13,093	49,846	52,340	54,934
Contracted services	13,366	11,919	14,050	9,783	15,264	7,733	26,781	26,781	26,781	26,781	26,781	26,781	26,781	102,126	106,863	112,383
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12,561	6,578	7,841	7,012	10,002	8,147	14,757	14,757	14,757	14,757	14,757	14,757	14,757	56,443	58,865	61,777
Cash Payments by Type	55,960	52,034	55,732	49,715	54,583	54,315	134,335	134,335	134,335	134,335	134,335	134,335	134,335	504,977	537,855	569,191
Other Cash Flows/Payments by Type																
Capital assets	1,968	2,585	8,094	7,334	18,263	19,041	21,222	21,222	21,222	21,222	21,222	21,222	21,222	91,919	80,181	82,566
Repayment of borrowing	-	-	1,008	-	-	-	-	-	972	-	-	-	-	1,477	973	-
Other Cash Flows/Payments				35	42	34	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	57,928	54,619	64,834	57,084	72,888	73,390	155,557	155,557	156,529	155,557	155,557	155,557	155,557	598,373	619,009	651,757
NET INCREASE/(DECREASE) IN CASH HELD	(12,726)	14	74,068	14,759	(39,239)	20,366	(48,013)	(48,013)	51,206	(48,013)	(48,013)	(48,013)	(48,013)	(6,069)	(3,141)	21,909
Cash/cash equivalents at the month/year beginning:	67,235	54,509	54,523	128,591	143,350	104,111	124,477	76,464	28,451	79,657	31,644	(16,369)	(16,369)	67,235	61,166	58,025
Cash/cash equivalents at the month/year end:	54,509	54,523	128,591	143,350	104,111	124,477	76,464	28,451	79,657	31,644	(16,369)	(64,382)	(64,382)	61,166	58,025	79,934

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

Supporting Table: SC 12 Capital Expenditure Trend

EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M06 December

Month	2022/23	Budget Year 2023/24							
	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	586	20,875	–	1,492	1,492	20,875	19,383	92.9%	2%
August	(131)	53,840	–	1,639	3,131	74,715	71,583	95.8%	4%
September	10,897	478	–	7,237	10,368	75,192	64,824	86.2%	13%
October	4,588	898	–	5,322	15,690	76,090	60,399	79.4%	20%
November	23,833	53	–	16,636	32,326	76,142	43,816	57.5%	40%
December	2,692	1,663	–	15,591	47,917	77,805	29,888	38.4%	60%
January	4,355	13	–	–	–	77,817	–	–	–
February	6,707	363	–	–	–	78,180	–	–	–
March	11,751	1,213	–	–	–	79,392	–	–	–
April	19,401	13	–	–	–	79,405	–	–	–
May	13,658	13	–	–	–	79,417	–	–	–
June	47,795	513	–	–	–	79,930	–	–	–
Total Capital expenditure	146,133	79,930	–	47,917					

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

In terms of this table the capital expenditure for the month of December amounts to R 15 591 million. The year-to-date actual expenditure incurred is R47 917 million whilst the year-to-date budget is R77 805 million that gives 38.4% of variance.

Description	Ref	2022/23	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	350	-	-	-	350	(350)	(0)	350
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	68,466	9,647	-	369	3,972	9,147	5,175	56.6%	9,6

Description	Ref	2022/23	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		35	40	-	-	29	40	11	27.4%	40
Computer Equipment		35	40	-	-	29	40	(11)	(0)	40
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	65	40	-	-	84	40	(44)	-110.1%	40

Description	Ref	2022/23	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		14	62	-	2	17	31	14	45.1%	62
Computer Equipment		14	62	-	2	17	31	(14)	(0)	62
<u>Furniture and Office Equipment</u>		44	177	-	2	26	89	63	70.9%	177
Furniture and Office Equipment		44	177	-	2	26	89	(63)	(0)	177
<u>Machinery and Equipment</u>		2,692	4,104	-	722	1,879	2,052	173	8.4%	4,104
Machinery and Equipment		2,692	4,104	-	722	1,879	2,052	(173)	(0)	4,104
<u>Transport Assets</u>		3,538	4,966	-	410	2,838	2,483	(355)	-14.3%	4,966
Transport Assets		3,538	4,966	-	410	2,838	2,483	355	0	4,966
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	25,376	38,691	-	8,200	17,887	19,345	1,458	7.5%	38,691

Description	Ref	2022/23	Budget Year							
		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		41	60	-	2	8	30	22	71.9%	60
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		41	60	-	2	8	30	22	71.9%	60
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		41	60	-	2	8	30	(22)	(0)	60
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		518	543	-	61	351	271	(80)	-29.4%	543
Computer Equipment		518	543	-	61	351	271	80	0	543
Furniture and Office Equipment		510	690	-	45	276	345	69	19.9%	690
Furniture and Office Equipment		510	690	-	45	276	345	(69)	(0)	690
Machinery and Equipment		491	530	-	43	257	265	8	2.8%	530
Machinery and Equipment		491	530	-	43	257	265	(8)	(0)	530
Transport Assets		3,344	3,900	-	320	1,854	1,950	97	5.0%	3,900
Transport Assets		3,344	3,900	-	320	1,854	1,950	(97)	(0)	3,900
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	48,964	49,076	-	4,300	25,479	25,126	(352)	-1.4%	49,076

Description	Ref	2022/23	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	350	-	-	-	350	350	100.0%	350
Machinery and Equipment		-	350	-	-	-	350	(350)	(0)	350
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	67,078	54,137	-	14,101	41,058	54,137	13,079	24.2%	54,137

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.