



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT JANUARY 2025

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

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

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ABBREVIATIONS/GLOSSARY

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

PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

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

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

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

IN YEAR BUDGET STATEMENT TABLES

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	146,672	177,996	–	13,738	102,964	103,831	(867)	-1%	177,996
Service charges	192,625	226,197	–	19,913	135,831	149,914	(14,083)	-9%	226,197
Investment revenue	12,244	10,858	–	858	7,180	10,858	(3,677)	-34%	10,858
Transfers and subsidies - Operational	136,763	226,609	–	1,270	142,412	206,362	(63,950)	-31%	226,609
Other own revenue	34,477	37,020	–	3,341	24,477	33,253	(8,776)	-26%	–
Total Revenue (excluding capital transfers and contributions)	522,780	678,680	–	39,120	412,864	504,217	(91,353)	-18%	678,680
Employee costs	197,970	204,080	–	16,502	121,901	119,318	2,583	2%	204,080
Remuneration of Councillors	8,482	8,573	–	799	5,156	5,001	155	3%	8,573
Depreciation and amortisation	54,007	51,434	–	3,617	25,147	30,003	(4,856)	-16%	51,434
Interest	8,295	9,501	–	–	59	59	(0)	0%	9,501
Inventory consumed and bulk purchases	144,214	137,669	–	11,567	79,729	82,918	(3,190)	-4%	137,669
Transfers and subsidies	4,304	5,368	–	556	3,120	3,574	(454)	-13%	5,368
Other expenditure	199,825	272,812	–	12,503	127,957	196,379	(68,421)	-35%	272,812
Total Expenditure	617,096	689,438	–	45,544	363,068	437,251	(74,184)	-17%	689,438
Surplus/(Deficit)	(94,316)	(10,758)	–	(6,424)	49,796	66,966	(17,170)	-26%	(10,758)
Transfers and subsidies - capital (monetary allocations)	120,205	126,491	–	12,240	96,849	100,254	(3,405)	-3%	126,491
Transfers and subsidies - capital (in-kind)	517	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	26,407	115,733	–	5,816	146,645	167,220	(20,575)	-12%	115,733
Surplus/ (Deficit) for the year	26,407	115,733	–	5,816	146,645	167,220	(20,575)	-12%	115,733
Capital expenditure & funds sources									
Capital expenditure	121,103	140,494	–	12,188	92,859	112,617	(19,758)	-18%	140,494
Capital transfers recognised	109,708	126,521	–	11,586	87,082	100,284	(13,202)	-13%	126,521
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	11,348	13,973	–	603	5,776	12,333	(6,557)	-53%	13,973
Total sources of capital funds	121,057	140,494	–	12,188	92,859	112,617	(19,758)	-18%	140,494
Financial position									
Total current assets	374,881	383,562	–	–	394,686	–	–	–	383,562
Total non current assets	1,497,927	1,534,141	–	–	1,559,192	–	–	–	1,534,141
Total current liabilities	373,572	311,680	–	–	314,395	–	–	–	311,680
Total non current liabilities	135,403	132,686	–	–	135,462	–	–	–	132,686
Community wealth/Equity	1,357,351	1,473,337	–	–	1,504,021	–	–	–	1,473,337
Cash flows									
Net cash from (used) operating	176,235	133,952	–	5,254	72,231	148,182	75,951	51%	133,952
Net cash from (used) investing	125,265	(148,425)	–	(13,084)	(119,080)	(118,610)	471	0%	(148,425)
Net cash from (used) financing	(1,121)	215	–	24	202	264	62	23%	215
Cash/cash equivalents at the month/year end	367,615	125,152	–	–	92,879	169,246	76,367	45%	125,267
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	38,167	17,449	13,948	13,104	11,230	10,120	12,672	200,663	317,354
Creditors Age Analysis									
Total Creditors	1,169	–	–	–	–	–	–	–	1,169

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

Table C2 – Financial Performance (Standard Classification)
EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) – M07 - January

Description	Ref	2023/24	Budget Year 2024/25								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands		1									
Revenue - Functional											
Governance and administration			228,304	290,813	-	15,446	184,583	216,468	(31,885)	-15%	290,813
Executive and council			2,065	4,576	-	-	4,587	4,576	11	0%	4,576
Finance and administration			225,739	286,237	-	15,316	179,565	211,892	(32,327)	-15%	286,237
Internal audit			500	-	-	130	431	-	431	0%	-
Community and public safety			19,527	84,998	-	906	25,965	84,998	(59,033)	-69%	84,998
Community and social services			3,345	3,445	-	149	1,582	3,445	(1,864)	-54%	3,445
Sport and recreation			10,459	249	-	115	1,182	249	933	375%	249
Public safety			2,272	77	-	17	635	77	559	727%	77
Housing			2,015	79,215	-	435	21,206	79,215	(58,008)	-73%	79,215
Health			1,436	2,013	-	191	1,359	2,013	(653)	-32%	2,013
Economic and environmental services			28,291	26,750	-	1,951	37,874	25,481	12,392	49%	26,750
Planning and development			6,369	7,300	-	590	4,452	6,031	(1,579)	-26%	7,300
Road transport			20,709	17,602	-	1,352	32,502	17,602	14,900	85%	17,602
Environmental protection			1,212	1,849	-	9	920	1,849	(929)	-50%	1,849
Trading services			365,559	398,286	-	32,622	258,751	273,201	(14,449)	-5%	398,286
Energy sources			98,124	114,288	-	9,212	67,660	66,998	663	1%	114,288
Water management			115,541	89,661	-	9,940	80,661	59,615	21,046	35%	89,661
Waste water management			114,981	140,320	-	10,123	75,372	108,755	(33,383)	-31%	140,320
Waste management			36,914	54,017	-	3,347	35,058	37,833	(2,775)	-7%	54,017
Other		4	1,821	4,323	-	437	2,539	4,323	(1,784)	-41%	4,323
Total Revenue - Functional		2	643,503	805,171	-	51,361	509,713	604,471	(94,759)	-16%	805,171
Expenditure - Functional											
Governance and administration			163,378	168,182	-	10,379	92,249	103,655	(11,406)	-11%	168,182
Executive and council			45,575	51,983	-	3,043	26,670	32,262	(5,592)	-17%	51,983
Finance and administration			109,156	107,145	-	6,487	58,877	64,496	(5,620)	-9%	107,145
Internal audit			8,648	9,054	-	849	6,703	6,897	(194)	-3%	9,054
Community and public safety			45,250	133,864	-	5,042	51,369	111,658	(60,289)	-54%	133,864
Community and social services			11,486	17,233	-	852	7,205	10,297	(3,092)	-30%	17,233
Sport and recreation			15,287	18,197	-	2,114	11,403	10,645	758	7%	18,197
Public safety			12,234	12,727	-	1,103	7,648	7,700	(53)	-1%	12,727
Housing			4,170	82,967	-	725	23,734	81,431	(57,697)	-71%	82,967
Health			2,072	2,739	-	248	1,380	1,585	(205)	-13%	2,739
Economic and environmental services			96,248	95,398	-	8,506	60,666	58,236	2,431	4%	95,398
Planning and development			33,370	29,834	-	2,513	20,982	18,703	2,280	12%	29,834
Road transport			60,353	62,838	-	5,744	38,255	37,824	431	1%	62,838
Environmental protection			2,525	2,726	-	248	1,429	1,708	(280)	-16%	2,726
Trading services			308,898	288,644	-	21,353	157,120	161,684	(4,564)	-3%	288,644
Energy sources			126,326	118,450	-	10,111	68,379	68,519	(140)	0%	118,450
Water management			100,740	91,881	-	6,614	43,081	54,316	(11,235)	-21%	91,881
Waste water management			34,432	31,136	-	1,920	26,972	16,742	10,229	61%	31,136
Waste management			47,401	47,177	-	2,708	18,689	22,107	(3,418)	-15%	47,177
Other			3,321	3,350	-	264	1,663	2,018	(356)	-18%	3,350
Total Expenditure - Functional		3	617,096	689,438	-	45,544	363,068	437,251	(74,184)	-17%	689,438
Surplus/ (Deficit) for the year			26,407	115,733	-	5,816	146,645	167,220	(20,575)	-12%	115,733

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		2,048	4,576	-	-	4,581	4,576	5	0.1%	4,576
Vote 2 - MUNICIPAL MANAGER		517	-	-	130	437	-	437	#DIV/0!	-
Vote 3 - CORPORATE SERVICES		4,366	3,733	-	149	1,691	3,733	(2,042)	-54.7%	3,733
Vote 4 - COMMUNITY AND PROTECTION SERVICES		38,930	56,491	-	3,583	36,632	40,308	(3,676)	-9.1%	56,491
Vote 5 - COMMUNITY AND PROTECTION SERVICES		15,526	6,247	-	546	5,082	6,247	(1,166)	-18.7%	6,247
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		143,767	244,224	-	12,484	133,967	211,390	(77,423)	-36.6%	244,224
Vote 7 - ELECTRICITY SERVICES		98,124	114,288	-	9,212	67,660	66,998	663	1.0%	114,288
Vote 8 - WATER WORKS		115,541	89,661	-	9,940	80,661	59,615	21,046	35.3%	89,661
Vote 9 - FINANCIAL SERVICES		224,684	285,949	-	15,316	179,002	211,604	(32,602)	-15.4%	285,949
Vote 10 -		0	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	643,503	805,171	-	51,361	509,713	604,471	(94,759)	-15.7%	805,171
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		13,520	14,510	-	1,137	8,483	8,694	(210)	-2.4%	14,510
Vote 2 - MUNICIPAL MANAGER		42,125	48,891	-	3,134	26,258	32,744	(6,486)	-19.8%	48,891
Vote 3 - CORPORATE SERVICES		40,391	39,499	-	2,602	22,163	24,719	(2,556)	-10.3%	39,499
Vote 4 - COMMUNITY AND PROTECTION SERVICES		78,504	81,536	-	6,260	39,761	42,269	(2,509)	-5.9%	81,536
Vote 5 - COMMUNITY AND PROTECTION SERVICES		28,082	28,913	-	2,030	17,458	17,356	102	0.6%	28,913
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		133,745	204,837	-	10,479	108,312	152,552	(44,240)	-29.0%	204,837
Vote 7 - ELECTRICITY SERVICES		126,326	118,450	-	10,111	68,379	68,519	(140)	-0.2%	118,450
Vote 8 - WATER WORKS		100,740	91,881	-	6,614	43,081	54,316	(11,235)	-20.7%	91,881
Vote 9 - FINANCIAL SERVICES		53,657	60,922	-	3,177	29,173	36,083	(6,909)	-19.1%	60,922
Vote 10 -		7	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	617,096	689,438	-	45,544	363,068	437,251	(74,184)	-17.0%	689,438
Surplus/ (Deficit) for the year	2	26,407	115,733	-	5,816	146,645	167,220	(20,575)	-12.3%	115,733

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

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

Table C4: Financial Performance by Revenue Source and Expenditure Type
EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M07 - January

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		92,197	112,636	-	9,109	66,669	65,897	773	1%	112,636
Service charges - Water		59,338	65,125	-	6,342	38,724	44,024	(5,300)	-12%	65,125
Service charges - Waste Water Management		18,928	19,782	-	2,103	13,351	18,371	(5,020)	-27%	19,782
Service charges - Waste management		22,161	28,654	-	2,359	17,086	21,621	(4,535)	-21%	28,654
Sale of Goods and Rendering of Services		3,694	3,743	-	236	1,977	3,625	(1,648)	-45%	3,743
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,656	9,222	-	1,206	7,781	8,672	(891)	-10%	9,222
Interest from Current and Non-Current Assets		12,244	10,858	-	858	7,180	10,858	(3,677)	-34%	10,858
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,080	1,150	-	82	602	1,150	(549)	-48%	1,150
Licence and permits		1,821	4,323	-	437	2,539	4,323	(1,784)	-41%	4,323
Operational Revenue		2,396	1,448	-	101	987	1,445	(459)	-32%	1,448
Non-Exchange Revenue										
Property rates		146,672	177,996	-	13,738	102,964	103,831	(867)	-1%	177,996
Surcharges and Taxes		8,212	7,287	-	528	4,081	4,251	(170)	-4%	7,287
Fines, penalties and forfeits		401	418	-	30	259	358	(99)	-28%	418
Licence and permits		1,314	1,991	-	17	1,121	1,991	(870)	-44%	1,991
Transfers and subsidies - Operational		136,763	226,609	-	1,270	142,412	206,362	(63,950)	-31%	226,609
Interest		4,604	7,437	-	550	4,087	7,437	(3,350)	-45%	7,437
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		577	-	-	154	1,034	-	1,034	0	-
Other Gains		722	-	-	-	10	-	10	0	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		522,780	678,680	-	39,120	412,864	504,217	(91,353)	-18%	678,680
Expenditure By Type										
Employee related costs		197,970	204,080	-	16,502	121,901	119,318	2,583	2%	204,080
Remuneration of councillors		8,482	8,573	-	799	5,156	5,001	155	3%	8,573
Bulk purchases - electricity		96,280	88,969	-	7,569	52,942	51,898	1,043	2%	88,969
Inventory consumed		47,934	48,701	-	3,998	26,787	31,020	(4,233)	-14%	48,701
Debt impairment		58,337	7,972	-	-	-	5,667	(5,667)	-100%	7,972
Depreciation and amortisation		54,007	51,434	-	3,617	25,147	30,003	(4,856)	-16%	51,434
Interest		8,295	9,501	-	-	59	59	(0)	0%	9,501
Contracted services		89,793	174,514	-	8,024	89,343	135,718	(46,375)	-34%	174,514
Transfers and subsidies		4,304	5,368	-	556	3,120	3,574	(454)	-13%	5,368
Irrecoverable debts written off		21	24,591	-	-	2,589	11,518	(8,929)	-78%	24,591
Operational costs		46,749	65,735	-	4,466	32,350	43,475	(11,125)	-26%	65,735
Losses on Disposal of Assets		4,907	-	-	12	3,654	-	3,654	0	-
Other Losses		17	-	-	1	21	-	21	0	-
Total Expenditure		617,096	689,438	-	45,544	363,068	437,251	(74,184)	-17%	689,438
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		120,205	126,491	-	12,240	96,849	100,254	(3,405)	-3%	126,491
Transfers and subsidies - capital (in-kind)		517	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26,407	115,733	-	5,816	146,645	167,220			115,733
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		26,407	115,733	-	5,816	146,645	167,220			115,733
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26,407	115,733	-	5,816	146,645	167,220			115,733
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26,407	115,733	-	5,816	146,645	167,220			115,733

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

Revenue:

The overall actual year-to-date operational revenue at the end of January is R412,864 million and the year-to-date budget of R504,217 million and this reflects a negative variance of R91,353 million which is -18%.

Service charges, except electricity services reflect underperformance, this is due to monthly projections on indigent debtors that are not realistic. The projections on revenue from the indigent debtors will be corrected during the mid-year adjustment budget

It must be noted other miscellaneous items, i.e licences and permits, other revenue, non-exchange interest on receivables reflects exorbitant variances due to unrealistic projections. The error will be corrected during the mid-year adjustment budget to ensure a fair comparison on budget vs actual is presented.

The year-to-date collection rate for the month of January is 97% compared to December, which has reflected the collection rate of 75%

Surplus/Deficit:

Taking the above into consideration, the net operating surplus for the period ending January is R49,796 million. The net operating deficit is made after deducting the total operating expenditure from the total operating revenue. It must be noted that the capital transfers that are funding capital projects are excluded.

Operating Expenditure

- The year-to-date operational expenditure at the end of January is R363,068 million, and the year-to-date budget is R437,251 million. This reflects an underspending of -74,184 million which is -17%.
- Inventory consumed for the month of January reflects the variance of -14%
- Depreciation and amortization reflects a 16% at the end of January against the year-to-date budget of R25,147. This is due to low spending on capital additions. The budget includes depreciation provision for new acquisitions.
- Contracted Services reflects a negative underspending variance of 34%. Contracted services in the budget are inclusive of grants from Human Settlement for construction of RDP houses, however, there have been delays on projects due environmental assessment and delays on procurement of contracts.
- Irrecoverable debts written off. This item relates to the write-off of the irrecoverable debts. The write-offs are recommended to Council by rates and evaluation committee. The write-offs are done in intervals which are Sept, March and June and the month of June carries the bulk write-offs relating to indigent and deceased debts. The assessment of the applications is currently in progress.
- Operational costs are all other expenses, which reflects the variance of 26 % at the end of January. The list below outlines the items that are reported in operational costs. Most of these items only occur on an ad hoc basis, i.e advertising, hire charges, insurance excess etc.

See operational costs below:

Other Expenditure

Financial Year	Segment Description	Total Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total Actual
2025	Operating Lease: Furniture and Equipment	7,500.00	-	-	-	-	-	-	-	-
2025	Rental Office Machines	1,500.00	-	-	-	-	-	-	-	-
2025	Leases Furniture and Equipment	5,000.00	765.22	382.61	382.61	382.61	382.61	382.61	382.61	3,060.88
2025	RENTAL OF OFFICE MACHINES	623,000.00	-	58,980.36	-	129,038.92	80,891.79	70,008.56	82,873.07	421,792.70
2025	Operating leases investment property	43,000.00	-	18,900.00	-	-	-	-	-	18,900.00
2025	Operating Leases: Investment Properties	200,000.00	28,940.00	-	25,891.86	50,468.00	27,971.82	28,518.56	26,459.00	188,249.24
2025	Rental Office Machine	15,000.00	-	-	-	-	-	-	-	-
2025	FHCP Machinery and equipment	50,000.00	-	-	-	-	-	-	-	-
2025	Hire Transport Assets	37,135.00	8,717.39	-	-	-	-	-	-	8,717.39
2025	Advertising Auctions	6,000.00	-	-	-	-	-	-	-	-
2025	Advertising: Auctions	10,000.00	-	-	-	-	-	-	-	-
2025	Advertising Bursaries nonemployee 6210	3,320.00	-	-	-	-	-	1,588.04	-	1,588.04
2025	Advertising Municipal and corporate services 6210	10,000.00	-	547.60	-	547.60	-	547.60	-	1,642.80
2025	Advertising: Corporate and Municipal Activities	12,000.00	-	5,037.92	985.68	-	-	-	-	6,023.60
2025	Advertising Corporate and Municipal Activities	5,000.00	-	-	-	602.36	-	-	-	602.36
2025	Advertising Corporate Municipal Activities	1,500.00	-	-	-	-	-	-	-	-
2025	Subscriptions 6770	4,800.00	-	-	-	-	-	-	-	-
2025	Advertising	10,000.00	1,095.20	-	-	-	-	-	-	1,095.20
2025	World Tb Day Promotion Material	20,000.00	-	-	-	-	-	-	-	-

2025	Prevention Week Promotion Materials	20,000.00	-	-	-	-	-	-	-	-
2025	16 Days of Activism Promotion Materials	20,000.00	-	-	-	-	-	14,080.00	-	14,080.00
2025	World Aids Day Promotion Material	20,000.00	-	-	-	-	2,963.48	(1,730.43)	-	1,233.05
2025	Advertising Corporate and municipal activities 6210	21,100.00	-	-	-	-	876.16	-	-	876.16
2025	Radio programs	129,800.00	-	-	-	-	-	110,801.24	-	110,801.24
2025	Advertising Corporate and Municipal Activities	30,000.00	11,281.60	-	602.36	-	1,642.80	-	-	13,526.76
2025	Advertising; Publicity and Marketing: Corporate and Municipal	5,000.00	-	-	-	-	-	-	-	-
2025	Advertising	30,000.00	-	-	-	-	-	-	-	-
2025	Newsletter development	114,000.00	-	-	-	-	-	-	-	-
2025	Printing and Publication	10,000.00	-	-	-	-	-	-	-	-
2025	Advertising Municipal Newsletter	3,000.00	-	-	-	-	-	-	-	-
2025	Publicity Health and Safety Signs 6730	11,077.00	-	-	-	-	-	-	-	-
2025	Municipal branding Signs 6808	75,000.00	-	-	-	-	-	58,895.00	-	58,895.00
2025	Branding	103,000.00	-	8,400.00	27,200.00	-	-	16,860.00	-	52,460.00
2025	Advertising staff recruitment	10,000.00	-	-	-	-	-	-	-	-
2025	Advertising: Staff Recruitment	10,000.00	-	-	-	-	-	-	-	-
2025	Advertising Staff Recruitment	40,000.00	-	-	-	-	-	-	-	-
2025	Advertising staff recruitment	5,000.00	-	-	-	-	-	-	-	-
2025	Advertising staff recruitment 6210	11,000.00	-	-	-	-	-	-	-	-
2025	Advertising staff recruitment	6,000.00	-	-	-	-	-	-	-	-
2025	Advertising Staff recruitment 6210	94,945.00	3,285.60	-	-	2,409.44	-	-	-	5,695.04
2025	Advertising: Tenders	10,000.00	-	-	-	-	-	-	-	-

2025	Advertising 6210	80,000.00	-	-	-	6,571.20	-	-	64,305.36	70,876.56
2025	Advertising: Tenders	15,000.00	-	-	-	-	-	-	-	-
2025	Advertising: Tenders	34,000.00	-	-	-	-	-	-	-	-
2025	Advertising Tenders	20,000.00	-	4,818.88	-	-	-	-	-	4,818.88
2025	Advertising Tenders	26,250.00	-	-	1,752.32	4,818.88	13,208.00	-	-	19,779.20
2025	Advertising Tenders	15,000.00	-	-	-	-	-	-	-	-
2025	Advertising tenders	15,000.00	-	-	-	-	-	930.92	-	930.92
2025	Advertising	10,000.00	-	-	6,571.20	-	-	-	-	6,571.20
2025	Advertising Tenders	2,200.00	-	-	-	-	1,478.52	-	-	1,478.52
2025	Advertising tenders 6210	50,000.00	-	-	-	-	-	-	-	-
2025	Advertising tenders	4,000.00	-	-	-	-	-	-	-	-
2025	Bank accounts Bank charges	1,200,000.00	169,208.86	110,441.40	43,736.73	174,186.34	176,281.45	117,299.87	135,908.01	927,062.66
2025	Investments bank charges	4,560.00	537.40	624.36	189.56	203.78	1,299.60	103.21	1,394.89	4,352.80
2025	Laundry Services	4,500.00	1,200.00	-	-	-	1,150.00	-	-	2,350.00
2025	Commission on Prepaid Electricity	35,000.00	-	1,612.61	-	-	1,151.74	1,190.00	2,650.00	6,604.35
2025	Commission: Prepaid Electricity	750,000.00	1,484.78	-	130,593.01	63,325.86	-	-	-	195,403.65
2025	Commission: Third Party Vendors	2,147,144.00	63,560.28	179,286.33	122,484.92	135,031.10	129,659.32	174,346.44	124,180.30	928,548.69
2025	Cellular Contract Subscription Calls Modem	4,000.00	-	207.83	207.83	207.83	173.04	173.04	173.04	1,142.61
2025	3G MODEM	10,000.00	-	569.14	588.69	914.60	606.08	606.08	606.08	3,890.67
2025	Cellular Contracts Subs Calls	12,000.00	343.25	715.42	715.42	698.98	689.33	689.33	689.33	4,541.06
2025	Cellular Contracts Subs Calls	10,800.00	1,158.45	1,158.45	1,173.40	1,181.32	1,158.45	1,158.45	1,158.45	8,146.97
2025	Cellular Contract Subs Calls	30,000.00	3,946.50	4,340.45	4,379.54	4,379.54	4,379.54	4,379.54	4,379.54	30,184.65

2025	Cellular Contract Subs Calls	-	2,155.65	398.26	2,553.91	2,501.73	346.08	346.08	346.08	8,647.79
2025	Cellular Contract Subs Calls	10,000.00	213.75	976.37	976.37	976.37	906.79	906.79	906.79	5,863.23
2025	Cellular Contract Subs Calls	3,600.00	275.49	275.49	275.49	275.49	275.49	275.49	275.49	1,928.43
2025	Cellular Contract Subs Calls	7,344.00	225.22	225.22	225.22	225.22	225.22	225.22	225.22	1,576.54
2025	Cellular Contract Subs Calls	13,500.00	-	199.13	199.13	173.04	173.04	173.04	173.04	1,090.42
2025	Cellular Communication Contract Subscriptions and Calls	5,000.00	-	-	525.21	441.45	771.29	771.29	771.29	3,280.53
2025	cellular and subscriptions calls	4,800.00	326.58	336.23	326.58	326.58	326.58	357.44	326.58	2,326.57
2025	Cellular Contract	25,000.00	1,094.78	3,107.83	3,107.83	3,496.52	2,977.37	2,977.37	2,977.37	19,739.07
2025	Communication Cellular Contract Councilors	207,720.00	-	3,847.83	3,553.04	3,460.87	3,460.87	3,460.87	3,460.87	21,244.35
2025	Cellular Contract Subscriptions	4,400.00	-	-	-	-	-	-	-	-
2025	Cellular Communication Contract Subscriptions and Calls	-	20,629.29	55,418.80	58,572.43	57,000.52	78,080.48	56,582.08	57,722.67	384,006.27
2025	Modem 3G Data 6340	17,000.00	335.36	1,061.43	1,114.49	1,272.75	1,088.40	1,088.40	1,088.40	7,049.23
2025	Cellular Contract	18,000.00	1,187.43	1,186.56	1,186.56	1,186.56	1,186.56	1,186.56	1,186.56	8,306.79
2025	Cellular contract subscriptions and calls	17,500.00	2,155.65	3,014.96	3,270.57	3,347.96	3,244.48	3,244.48	3,244.48	21,522.58
2025	Cellular Contracts	20,000.00	1,790.43	2,162.60	2,162.60	2,136.51	2,266.95	2,266.95	2,266.95	15,052.99
2025	Cellular contract subscription and calls	3,240.00	-	274.12	274.12	274.12	274.12	274.12	274.12	1,644.72
2025	Cellular Contract Subs Calls	15,000.00	-	-	-	-	-	-	-	-
2025	Telephone Simcard Contract	7,000.00	1,113.72	1,113.72	1,113.72	1,298.07	1,113.72	1,122.14	-	6,875.09
2025	Data for Generators	38,500.00	1,141.85	1,141.85	1,141.85	1,141.85	1,141.85	1,141.85	1,141.85	7,992.95
2025	Communication: Cellular Expenditure	3,600.00	-	196.97	92.17	(92.17)	92.17	-	-	289.14
2025	Cellar contract	10,680.00	-	545.22	545.22	666.08	493.04	493.04	493.04	3,235.64
2025	Postage stamps and franking machine	1,200.00	-	-	-	-	-	-	-	-

2025	Postages 6550	10,550.00	-	-	-	-	-	-	-	-
2025	Postages	1,925.00	-	-	-	-	-	-	-	-
2025	Postage stamps franking machines	400.00	-	-	-	-	-	-	-	-
2025	Communication: Postage/Stamps/Franking Machines	1,200,000.00	139,781.58	68,478.25	70,554.89	70,379.22	1,232.77	70,514.79	70,098.55	491,040.05
2025	Telephone and telefax	2,000,000.00	11,161.29	180,673.16	185,730.09	189,531.44	258,520.83	128,079.74	182,684.47	1,136,381.02
2025	Telephone	15,900.00	-	-	-	-	-	-	-	-
2025	Courier and delivery services	1,200.00	-	-	-	-	-	-	-	-
2025	Courier and delivery service	3,000.00	-	-	-	-	-	-	-	-
2025	Courier and Delivery Services	2,500.00	-	-	-	-	-	-	-	-
2025	Courier	1,500.00	-	-	-	-	-	-	-	-
2025	Courier and delivery services	2,180.00	-	-	-	-	-	-	-	-
2025	Courier and delivery services	3,000.00	-	-	-	-	-	-	-	-
2025	Railage and Transport Courier	1,000.00	-	-	-	-	-	-	-	-
2025	Courier and delivery services	5,000.00	-	-	-	-	-	-	-	-
2025	Courier and delivery services	1,200.00	-	-	-	-	-	-	-	-
2025	Transfer returns Deeds Office	33,600.00	5,825.44	4,928.31	-	5,640.20	2,393.68	-	3,378.06	22,165.69
2025	Deeds Search	30,000.00	-	-	-	-	-	-	-	-
2025	Deeds	1,650.00	-	-	-	-	-	-	-	-
2025	Drivers Licenses and Permits	16,500.00	434.00	434.00	-	1,302.00	-	1,600.00	-	3,770.00
2025	Public Entertainment	50,000.00	-	-	-	3,160.72	-	-	-	3,160.72
2025	Senior Manager Public Entertainment	20,000.00	1,996.80	12,393.86	3,356.64	-	-	-	1,872.00	19,619.30
2025	Entertainment	45,000.00	6,201.90	11,438.40	1,761.80	11,566.00	3,356.00	-	8,949.78	43,273.88

2025	Public Entertainment	25,000.00	1,976.10	2,300.00	-	-	-	1,550.00	1,871.20	7,697.30
2025	Entertainment senior management	50,000.00	1,735.60	-	1,481.16	-	1,170.83	35,399.99	1,499.78	41,287.36
2025	Public Entertainment	15,000.00	1,248.00	-	-	1,248.00	-	-	-	2,496.00
2025	Eskom: Electricity supply	7,000.00	-	-	-	-	-	-	-	-
2025	External Audit Fees	5,575,520.00	-	-	361,697.40	889,691.98	1,188,498.66	1,504,697.45	644,811.24	4,589,396.73
2025	Imis Monthly MTCE and Support 6340 001	2,300,000.00	313,456.65	356,227.65	251,881.15	306,481.15	31,091.50	499,970.80	279,181.15	2,038,290.05
2025	Information services	4,200.00	-	-	-	-	-	-	-	-
2025	MWEB Monthly Rental	367,500.00	18,529.57	18,529.57	18,529.57	18,529.57	18,529.57	18,529.57	18,529.57	129,706.99
2025	Munsoft eServices	12,242.00	-	-	-	-	-	-	-	-
2025	Munsoft DRP incl Payday	20,000.00	-	-	-	-	-	-	700.00	700.00
2025	Domain Email and Website Annual Hosting Fees 6340 024	10,000.00	-	-	-	-	-	-	-	-
2025	System Licenses	156,245.40	-	-	-	-	-	114,996.00	-	114,996.00
2025	Computer Software Licenses	18,000.00	-	-	-	-	-	-	-	-
2025	Computer Software	2,500.00	-	-	-	-	-	-	-	-
2025	Software Licenses	15,000.00	-	-	-	-	-	-	-	-
2025	Computer Software	20,000.00	-	-	-	-	-	-	-	-
2025	External Computer: Software Licenses	300,000.00	-	2,100.00	-	-	-	-	3,206.24	5,306.24
2025	Computer Software Licenses	4,200.00	-	-	-	-	-	-	-	-
2025	Ovvio System	4,325.00	-	-	-	-	-	-	-	-
2025	Imis Annual License Fee	2,300,000.00	1,288,304.04	30,301.61	424,888.81	117,664.00	27,300.00	-	105,985.78	1,994,444.24
2025	Computer software license	105,500.00	-	-	-	5,280.00	-	-	-	5,280.00
2025	Fines and Penalties: Road Traffic and Other Fines	22,000.00	-	-	-	-	-	-	-	-

2025	Hire Charges	210,000.00	-	-	-	31,950.00	11,470.62	7,600.00	543.49	51,564.11
2025	Hire Charges	107,050.00	80,120.00	-	-	-	-	-	-	80,120.00
2025	Hire Charges	100,000.00	37,707.50	-	2,000.00	-	-	17,200.00	-	56,907.50
2025	Hire Charges Transportation for Impounded Animals	380,000.00	55,576.50	60,591.00	49,581.00	72,966.00	-	105,582.00	62,226.00	406,522.50
2025	Hire charges	15,000.00	-	-	3,950.00	-	-	-	-	3,950.00
2025	Hire charges	1,390,000.00	109,800.00	197,800.00	27,500.00	27,500.00	49,000.00	147,050.00	316,450.00	875,100.00
2025	Hire charges equipment machinery etc	31,500.00	16,000.00	-	-	-	-	-	-	16,000.00
2025	Hire charges for rental of equipment	160,000.00	48,000.00	-	43,600.00	-	16,500.00	-	24,000.00	132,100.00
2025	Hire Charges West	450,000.00	55,890.00	79,631.80	55,900.04	32,675.00	50,500.00	49,369.57	93,180.00	417,146.41
2025	Hire Charges West	584,600.00	234,399.80	171,504.35	82,000.00	84,000.00	-	55,200.00	137,500.00	764,604.15
2025	Hire Charges West	1,450,000.00	337,885.01	139,850.00	66,150.00	299,275.01	439,644.53	175,203.04	681,739.99	2,139,747.58
2025	Hire Charges	350,000.00	9,478.00	29,252.19	22,800.00	47,014.75	-	110,941.64	89,206.57	308,693.15
2025	Hire Charges	26,000.00	-	-	-	-	-	-	-	-
2025	Operational Cost: Hire Charges	150,000.00	-	-	-	49,000.00	37,500.00	-	-	86,500.00
2025	Operational Cost: Hire Charges	634,000.00	373,599.99	114,895.65	-	126,000.00	-	287,650.00	161,719.80	1,063,865.44
2025	Hire Charges	122,600.00	1,980.00	-	-	-	28,800.00	-	-	30,780.00
2025	Operational Cost: Hire Charges	5,000.00	-	-	-	-	-	-	-	-
2025	Hire Charges	31,640.00	1,950.00	-	-	-	1,900.00	-	-	3,850.00
2025	Hire Charge	25,120.00	-	-	-	-	-	-	-	-
2025	Hire Charges	10,000.00	-	-	-	-	-	-	-	-
2025	Hire Charges	1,250,000.00	-	-	446,403.90	342,530.55	318,299.60	53,200.00	106,600.00	1,267,034.05
2025	Hire Charges	6,000.00	-	-	-	-	5,217.39	-	-	5,217.39

2025	Hire Charge	40,000.00	-	-	-	-	-	8,500.00	-	8,500.00
2025	Hire Charges	27,000.00	-	-	-	-	-	-	-	-
2025	Insurance Claims to third parties 6440	25,000.00	-	-	46,000.00	(23,000.00)	-	-	-	23,000.00
2025	Insurance Claims to third parties 6440	3,000.00	-	-	-	-	-	-	-	-
2025	Insurance Excess Payments 6440	38,500.00	-	5,000.00	-	-	-	-	-	5,000.00
2025	Excess Payments	20,000.00	-	-	-	-	-	2,500.00	5,000.00	7,500.00
2025	Insurance excess payment	20,000.00	-	-	5,000.00	11,653.13	-	-	-	16,653.13
2025	Insurance Excess Payments	-	-	-	-	-	-	-	2,500.00	2,500.00
2025	Insurance excess payments	5,000.00	-	2,500.00	(2,500.00)	-	-	-	-	-
2025	Insurance excess payments	10,000.00	-	-	-	-	-	-	-	-
2025	Insurance claims	10,000.00	-	-	-	-	-	-	-	-
2025	Insurance Premiums	300,380.00	2,450.57	2,450.57	37,557.93	107,772.65	66,987.14	52,272.54	52,272.54	321,763.94
2025	Insurance Premiums	-	-	-	11,939.77	35,819.31	26,221.27	19,080.51	19,080.51	112,141.37
2025	Insurance premiums	576,000.00	-	-	76,581.75	229,745.25	77,152.66	75,997.67	75,997.67	535,475.00
2025	INSURANCE PREMIUMS	10,000.00	-	-	1,053.81	3,161.43	1,370.82	1,212.31	1,212.31	8,010.68
2025	Insurance Premium	1,100,000.00	-	-	139,797.65	424,940.77	163,773.45	156,369.82	156,000.13	1,040,881.82
2025	Insurance Premiums	138,000.00	-	-	17,669.90	53,009.70	18,102.38	17,886.14	17,886.14	124,554.26
2025	Insurance Premiums 6440	40,000.00	-	-	-	-	-	-	-	-
2025	Insurance premiums	270,000.00	-	-	19,047.50	57,142.50	19,047.50	19,047.50	19,047.50	133,332.50
2025	Control of plants and animals	30,000.00	-	-	1,666.08	1,667.45	-	1,732.61	-	5,066.14
2025	Competency Training	150,000.00	-	-	-	-	-	-	-	-
2025	Learnership and internships	65,400.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	64,260.00

2025	Boat Agency Fees	180,000.00	-	-	-	9,273.96	12,193.54	14,254.42	46,026.32	81,748.24
2025	Vehicle licenses 6490	82,500.00	5,976.00	5,328.00	17,196.00	-	1,674.00	6,699.00	9,666.00	46,539.00
2025	Boat Decals Expenditure	18,000.00	-	-	-	-	-	-	-	-
2025	Motor vehicle license Registration	1,000.00	-	-	-	-	-	-	-	-
2025	License and registration Vehicle 6490	2,770.00	2,040.00	-	-	-	546.00	-	-	2,586.00
2025	Motor Vehicle License and Registration	2,000.00	840.00	1,080.00	-	-	-	-	-	1,920.00
2025	Motor vehicle license and registration	3,150.00	-	-	-	-	768.00	-	-	768.00
2025	Motor vehicle license and registration	3,000.00	-	1,080.00	-	-	-	1,680.00	-	2,760.00
2025	Motor vehicle license and registration	5,000.00	-	-	-	-	-	-	-	-
2025	Motor Vehicle Licenses and Registrations 6490	156,000.00	3,234.00	4,961.50	4,740.00	642.00	1,548.00	11,288.00	789.00	27,202.50
2025	Motor Vehicle Licenses and Registrations	109,100.00	11,664.00	-	22,128.00	-	-	7,272.00	1,904.00	42,968.00
2025	Motor Vehicle Licenses and Registrations	33,000.00	-	-	-	-	-	-	-	-
2025	Motor vehicle license and registrations	25,000.00	1,032.00	1,470.00	-	-	2,982.00	3,804.00	600.00	9,888.00
2025	Licenses: Motor Vehicle License and Registrations	-	546.00	-	-	-	-	-	768.00	1,314.00
2025	Motor Vehicle License Registration	10,000.00	-	834.00	-	-	372.00	-	-	1,206.00
2025	Vehicle Licenses	-	-	1,092.00	-	-	-	-	-	1,092.00
2025	Motor vehicle license and registration	1,070.00	-	-	-	-	-	-	-	-
2025	Motor vehicle license	1,000.00	-	-	-	-	-	-	-	-
2025	Motor Vehicle and License and Registration	37,135.00	4,290.00	1,098.00	396.00	-	1,740.00	-	-	7,524.00
2025	Motor Vehicle License and Registrations	10,891.00	840.00	-	258.00	-	-	-	-	1,098.00
2025	Motor vehicle License Registration	1,500.00	-	840.00	-	-	-	-	-	840.00
2025	License and registration Vehicles 6490	2,637.00	-	-	-	-	-	-	-	-

2025	Motor Vehicle License and Registration	1,050.00	768.00	-	-	-	-	-	-	768.00
2025	Motor Vehicle License and Registration	5,000.00	-	-	546.00	-	-	666.00	-	1,212.00
2025	Motor vehicle license registration	140,000.00	7,562.00	972.00	9,780.00	10,591.20	14,058.00	67,068.00	258.00	110,289.20
2025	Municipal Tribunal	55,000.00	-	-	-	7,472.36	10,081.64	-	2,698.00	20,252.00
2025	Municipal Service	4,600,000.00	-	-	-	-	-	-	-	-
2025	Electricity: Prepaid	10,000.00	-	-	-	-	-	-	1,500.00	1,500.00
2025	Acquisition: Wheelie Bins	1,000,000.00	-	-	-	-	-	-	-	-
2025	Municipal Service	2,580,000.00	-	-	-	-	-	-	-	-
2025	Electricity	18,000.00	-	-	-	-	-	-	-	-
2025	Electricity 6400	5,160,000.00	-	-	-	-	-	-	-	-
2025	Electricity	38,400.00	-	-	-	-	-	-	-	-
2025	Municipal services	35,000.00	-	-	-	-	-	-	-	-
2025	Municipal services Electricity	10,550.00	1,900.00	1,652.17	-	-	1,652.17	1,652.17	-	6,856.51
2025	Electricity	58,355.00	-	-	-	-	-	-	-	-
2025	Electricity	1,000.00	-	-	-	-	-	-	-	-
2025	Electricity	5,500.00	-	-	-	-	-	-	-	-
2025	Electricity 6400	5,160,000.00	-	-	-	-	-	-	-	-
2025	Competency assessment Professional service	31,650.00	-	-	-	-	-	-	-	-
2025	Printing Publications and Books	2,500.00	-	-	-	-	-	-	-	-
2025	Subscriptions Printing publications and books	4,070.00	-	-	-	-	-	-	-	-
2025	Publicity municipal	5,000.00	-	-	-	-	-	-	-	-
2025	Printing publication and books	10,000.00	-	-	-	-	-	4,086.78	(2,000.00)	2,086.78

2025	SubscriptionsPrintingPublicatioons Books	21,220.00	-	-	-	-	-	-	-	-
2025	Printing and Publication	5,000.00	-	-	-	-	1,950.00	-	-	1,950.00
2025	Subscriptions	52,750.00	-	195.65	-	-	-	-	-	195.65
2025	Printing Publication Books	5,000.00	-	-	-	-	-	-	-	-
2025	Subscriptions Printing publications and books 6770	63,280.00	-	701.10	-	-	-	-	-	701.10
2025	Printing publications and books	9,840.00	-	-	-	-	-	-	-	-
2025	Professional Regulatory Bodies	47,000.00	-	-	3,864.00	4,554.00	-	-	-	8,418.00
2025	Newspaper Subscription	1,200.00	-	-	-	-	-	-	-	-
2025	Professional Bodies Membership and Subscriptions	15,915.00	-	-	-	-	-	-	-	-
2025	Professional Bodies Membership and Subscriptions	15,750.00	-	-	-	-	-	-	-	-
2025	Professional	10,000.00	-	-	-	-	-	-	-	-
2025	Registration subscription to professional bodies	35,000.00	-	-	-	-	-	-	-	-
2025	Professional bodies Membership and Subscription 6770	2,110,040.00	2,177,452.00	-	-	-	-	-	-	2,177,452.00
2025	Subscription	3,000.00	-	-	-	-	-	-	-	-
2025	Professional Bodies Membership and Subscription	4,000.00	-	-	-	-	-	-	-	-
2025	Blue Flag Application Fee	92,400.00	-	-	-	-	80,667.39	-	-	80,667.39
2025	Green Drop Compliance	150,000.00	-	-	-	-	-	-	-	-
2025	Seminars Conferences Workshops Events and Training	4,000.00	-	-	-	-	-	-	-	-
2025	Workshops	5,000.00	-	-	-	-	-	-	-	-
2025	Seminars, conferences, workshops and other events	227,000.00	-	6,700.00	33,061.30	-	-	-	-	39,761.30
2025	Education and Awareness	8,000.00	-	-	-	-	-	-	-	-
2025	National Conferences and Events	80,000.00	-	-	-	-	-	-	-	-

2025	Seminars, workshops, conferences and events	21,000.00	-	-	-	3,043.48	-	-	-	3,043.48
2025	National Seminars or Workshops	20,000.00	7,950.00	-	-	-	-	-	7,187.30	15,137.30
2025	Seminars Conference Workshop and Events training	20,000.00	-	-	-	-	-	-	-	-
2025	Seminars and Conferences	50,000.00	-	-	10,820.00	-	5,000.00	-	-	15,820.00
2025	Seminars, workshops and subject matter training	35,000.00	-	-	-	12,000.00	13,846.96	-	4,673.92	30,520.88
2025	Seminars, conferences, workshops and events	467,500.00	63,442.82	11,200.00	-	29,880.00	-	26,560.00	33,891.76	164,974.58
2025	Seminars Workshops Events	11,650.00	-	-	-	-	-	-	-	-
2025	Training	45,000.00	-	-	-	-	782.61	-	36,870.00	37,652.61
2025	Seminars, conferences, workshops and other events	15,000.00	-	-	-	-	-	-	-	-
2025	SMME Support: Training	180,000.00	-	-	-	-	-	-	-	-
2025	Registration Fees	20,000.00	-	-	-	-	-	-	-	-
2025	Capacity Building of Councilors/Ward Committees	300,000.00	-	-	-	-	-	-	-	-
2025	Competency Training	176,000.00	140,660.00	-	-	-	-	-	-	140,660.00
2025	Education and Awareness Campaigns	42,000.00	-	-	-	-	-	-	-	-
2025	Trainings	64,400.00	-	-	-	-	-	-	-	-
2025	Training	50,000.00	-	-	-	-	-	-	37,500.00	37,500.00
2025	Testing Specimen	70,000.00	-	-	-	-	-	-	-	-
2025	Testing Specimens 6830	100,000.00	-	-	3,000.00	-	-	-	-	3,000.00
2025	Signage	6,300.00	-	-	-	-	-	-	239.48	239.48
2025	Signage	15,000.00	-	-	-	-	-	-	-	-
2025	Sign Boards 6730	20,000.00	-	-	-	-	-	-	-	-
2025	Signs	11,000.00	-	-	-	-	-	-	-	-

2025	Signboards	103,000.00	-	-	-	-	-	1,533.91	-	1,533.91
2025	Signage	30,000.00	-	-	-	-	-	-	-	-
2025	Signage	15,750.00	-	-	-	-	-	820.00	-	820.00
2025	Signs	18,000.00	-	-	-	1,565.22	-	11,968.17	1,565.22	15,098.61
2025	Signage	15,000.00	-	-	-	-	-	-	-	-
2025	Signs	18,000.00	-	-	-	-	-	3,005.22	-	3,005.22
2025	Signs	10,000.00	-	-	-	-	-	-	-	-
2025	Operational Cost: Signage	15,431.00	-	-	-	-	-	-	-	-
2025	Skills development levy Mayor executive cllrs	-	1,814.58	1,814.58	1,814.58	1,814.58	2,846.57	1,866.84	2,227.02	14,198.75
2025	Skills Development Levy	137.00	-	-	-	-	-	945.41	442.87	1,388.28
2025	SALARIES: SKILLS DEV LEVY	14,718.00	614.81	614.93	693.05	707.35	639.72	1,267.20	643.74	5,180.80
2025	SALARIES: SKILLS DEV LEVY	10,931.00	695.96	722.06	800.13	724.14	751.42	1,338.72	731.99	5,764.42
2025	SALARIES: SKILLS DEV LEVY	19,735.00	1,223.90	1,370.32	1,842.26	1,924.78	1,709.47	3,403.43	1,793.61	13,267.77
2025	SALARIES: SKILLS DEV LEVY	61,089.00	4,632.13	5,568.99	6,117.16	5,704.42	5,585.48	10,146.83	5,531.01	43,286.02
2025	SALARIES: SKILLS DEV LEVY	6,374.00	502.16	486.61	524.24	501.87	492.57	811.47	560.70	3,879.62
2025	SALARIES: SKILLS DEV LEVY	8,176.00	169.30	169.30	201.60	179.42	179.42	368.68	181.19	1,448.91
2025	SALARIES: SKILLS DEV LEVY	-	96.66	96.66	96.66	96.66	96.66	96.66	96.66	676.62
2025	SALARIES: SKILLS DEV LEVY	3,068.00	248.88	248.88	277.49	257.84	485.99	896.32	346.62	2,762.02
2025	SALARIES: SKILLS DEV LEVY	107,395.00	7,654.19	7,711.53	8,808.09	7,294.64	7,275.75	13,747.91	8,854.58	61,346.69
2025	SALARIES: SKILLS DEV LEVY	9,805.00	652.78	652.78	755.83	694.47	690.64	1,425.57	919.74	5,791.81
2025	SALARIES: SKILLS DEV LEVY	36,363.00	2,168.59	2,480.02	2,825.68	2,597.42	2,543.81	4,967.19	2,578.25	20,160.96
2025	SALARIES: SKILLS DEV LEVY	4,576.00	381.36	381.36	439.44	399.53	399.53	783.43	405.07	3,189.72

2025	SALARIES: SKILLS DEV LEVY	-	481.65	481.65	481.65	481.65	789.87	495.35	601.92	3,813.74
2025	SALARIES: SKILLS DEV LEVY	15,416.00	1,396.41	1,357.07	1,277.06	1,143.23	1,175.36	2,204.39	1,161.27	9,714.79
2025	SALARIES: SKILLS DEV LEVY	30,144.00	2,516.70	2,375.76	2,734.88	2,748.03	2,470.71	4,769.11	2,483.13	20,098.32
2025	SALARIES: SKILLS DEV LEVY	17,305.00	1,143.40	1,114.47	1,282.87	1,186.02	1,154.89	2,124.67	1,411.79	9,418.11
2025	SALARIES: SKILLS DEV LEVY	56,832.00	3,404.94	3,739.91	4,294.23	4,374.86	4,304.91	7,371.41	5,098.24	32,588.50
2025	SALARIES: SKILLS DEV LEVY	29,182.00	2,098.46	2,030.86	2,270.46	1,904.07	1,996.26	3,253.39	2,179.20	15,732.70
2025	SALARIES: SKILLS DEV LEVY	21,885.00	1,293.23	1,286.04	1,659.78	1,501.98	1,501.98	3,285.35	1,326.13	11,854.49
2025	SALARIES: SKILLS DEV LEVY	83,665.00	6,939.15	5,346.97	5,811.74	5,568.56	5,810.78	9,678.92	6,178.16	45,334.28
2025	SALARIES: SKILLS DEV LEVY	8,019.00	573.38	559.51	611.82	582.74	584.23	1,023.12	765.88	4,700.68
2025	SALARIES: SKILLS DEV LEVY	21,014.00	1,821.56	1,818.70	2,166.42	1,905.80	1,905.80	3,664.10	1,942.27	15,224.65
2025	SALARIES: SKILLS DEV LEVY	261,303.00	19,042.72	19,901.45	22,239.36	20,312.62	19,610.47	36,588.04	21,965.01	159,659.67
2025	SALARIES: SKILLS DEV LEVY	27,827.00	2,292.51	2,026.07	2,442.11	2,288.39	2,218.56	3,915.38	2,313.20	17,496.22
2025	SALARIES: SKILLS DEV LEVY	1,020.00	-	170.39	228.96	212.29	182.05	354.45	194.92	1,343.06
2025	SALARIES: SKILLS DEV LEVY	67,315.00	3,475.95	3,475.95	3,506.48	3,487.27	5,207.28	3,801.13	4,179.17	27,133.23
2025	SALARIES: SKILLS DEV LEVY	16,977.00	1,129.42	1,397.63	1,528.71	1,378.24	1,378.24	3,028.80	1,441.62	11,282.66
2025	SALARIES: SKILLS DEV LEVY	6,394.00	551.03	551.03	662.10	577.10	577.10	1,057.61	581.11	4,557.08
2025	SALARIES: SKILLS DEV LEVY	39,098.00	2,755.65	3,279.90	3,669.78	3,231.01	3,467.99	6,028.73	3,393.67	25,826.73
2025	SALARIES: SKILLS DEV LEVY	12,938.00	766.41	766.41	882.58	807.73	807.73	1,534.70	808.10	6,373.66
2025	SALARIES: SKILLS DEV LEVY	6.00	714.67	714.67	865.09	762.30	762.30	1,252.83	765.40	5,837.26
2025	SALARIES: SKILLS DEV LEVY	42,545.00	2,869.47	2,998.87	3,310.76	3,894.99	7,011.46	6,585.67	3,483.95	30,155.17
2025	SALARIES: SKILLS DEV LEVY	30,540.00	2,689.22	2,350.51	2,534.63	2,649.41	6,004.96	4,723.74	2,844.70	23,797.17
2025	SALARIES: SKILLS DEV LEVY	27,798.00	2,133.69	2,187.58	2,619.14	2,392.11	2,836.01	3,865.00	2,336.15	18,369.68

2025	SALARIES: SKILLS DEV LEVY	5,404.00	468.92	394.91	441.15	410.45	410.45	806.79	432.38	3,365.05
2025	SALARIES: SKILLS DEV LEVY	35,025.00	1,553.29	1,593.10	2,086.52	1,641.39	1,641.39	2,981.90	1,777.11	13,274.70
2025	SALARIES: SKILLS DEV LEVY	30,343.00	1,957.01	1,956.50	2,252.93	2,181.82	2,036.77	3,832.78	1,947.28	16,165.09
2025	SALARIES: SKILLS DEV LEVY	17,768.00	1,480.67	1,480.67	1,749.64	1,565.49	1,565.49	2,965.58	1,576.62	12,384.16
2025	SALARIES: SKILLS DEV LEVY	25,884.00	2,068.58	1,343.10	1,402.27	1,360.73	5,010.12	2,782.94	1,483.68	15,451.42
2025	SALARIES: SKILLS DEV LEVY	20,056.00	1,625.69	1,404.00	1,615.63	1,463.91	1,358.59	2,736.49	1,517.88	11,722.19
2025	SALARIES: SKILLS DEV LEVY	14,519.00	1,209.95	1,209.95	1,401.80	1,270.04	1,270.04	2,429.02	1,279.71	10,070.51
2025	SALARIES: SKILLS DEV LEVY	17,810.00	1,535.30	1,521.38	1,799.83	1,609.17	1,609.17	3,009.75	1,619.59	12,704.19
2025	SALARIES: SKILLS DEV LEVY	5,959.00	155.52	155.52	242.04	164.49	164.49	334.82	203.18	1,420.06
2025	SALARIES: SKILLS DEV LEVY	100,540.00	8,853.18	8,450.75	9,411.08	8,710.60	9,088.12	15,068.97	10,222.45	69,805.15
2025	SALARIES: SKILLS DEV LEVY	19,397.00	1,481.06	1,486.72	1,751.39	1,710.35	1,640.80	3,028.62	1,774.05	12,872.99
2025	SALARIES: SKILLS DEV LEVY	6,819.00	606.92	606.92	651.92	616.16	616.16	341.54	194.83	3,634.45
2025	SALARIES: SKILLS DEV LEVY	9,671.00	651.72	612.55	734.53	837.89	649.90	1,079.31	696.25	5,262.15
2025	SALARIES: SKILLS DEV LEVY	81,759.00	6,028.52	6,326.76	6,393.82	5,703.95	5,628.18	10,241.56	6,256.85	46,579.64
2025	SALARIES: SKILLS DEV LEVY	30,769.00	1,795.72	1,795.61	2,235.85	1,821.01	4,609.69	3,682.28	1,919.01	17,859.17
2025	SALARIES: SKILLS DEV LEVY	8,398.00	502.54	502.54	564.72	590.32	582.00	1,015.95	657.37	4,415.44
2025	SALARIES: SKILLS DEV LEVY	4,644.00	157.75	157.75	275.34	297.12	297.12	409.89	333.05	1,928.02
2025	SALARIES: SKILLS DEV LEVY	87,607.00	6,168.10	6,673.29	6,901.73	6,465.36	6,510.60	11,576.45	7,665.67	51,961.20
2025	SALARIES: SKILLS DEV LEVY	44,267.00	3,714.17	4,029.00	4,197.39	3,846.50	8,049.73	7,307.13	4,230.66	35,374.58
2025	SALARIES: SKILLS DEV LEVY	11,465.00	557.60	557.60	670.48	594.96	594.96	1,075.48	582.88	4,633.96
2025	SALARIES: SKILLS DEV LEVY	28,477.00	1,913.44	1,913.44	2,744.75	1,485.40	1,485.40	2,818.56	1,625.81	13,986.80
2025	Storage of Assets and Goods	222.00	-	-	-	-	-	-	-	-

2025	Disposal of records Storage 6366	3,000.00	-	-	-	-	-	-	-	-
2025	Employment Reference Checks	55,390.00	3,897.48	8,133.13	-	-	3,151.73	-	1,553.17	16,735.51
2025	Operational Cost: System Access and Information Fees	172,800.00	41,304.34	20,652.17	-	20,652.17	20,652.17	20,652.17	41,304.34	165,217.36
2025	Operational Cost: System Access and Information Fees	455,844.00	-	-	-	-	-	-	122,222.64	122,222.64
2025	Transport for Library week provincial	12,296.00	-	-	-	-	-	-	-	-
2025	Special Programmed	311,000.00	7,800.00	40,950.00	-	-	-	-	-	48,750.00
2025	Travel Agency and Visa	10,000.00	-	-	-	-	-	-	-	-
2025	Travel agency and Visa's	20,000.00	-	-	-	-	-	-	-	-
2025	Travel agency and visa fees	5,000.00	-	-	-	-	-	-	-	-
2025	Travel agency and Visa's	11,100.00	-	-	-	-	-	-	-	-
2025	Travel agency and Visa's	3,000.00	-	-	-	-	-	-	-	-
2025	Accommodation	53,000.00	49,189.13	-	-	-	-	-	-	49,189.13
2025	Travelling and subsistence Accommodation 6780	10,000.00	-	-	-	4,928.00	-	-	3,684.78	8,612.78
2025	Accommodation	6,080.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling accommodation	100,000.00	8,140.00	5,097.83	1,630.44	-	-	1,456.00	-	16,324.27
2025	LG SETA Accommodation	-	-	-	11,700.00	-	6,688.07	-	-	18,388.07
2025	Accommodation	12,500.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Accommodation	16,062.00	1,467.20	13,300.00	-	-	-	-	-	14,767.20
2025	Accommodation	30,000.00	-	-	3,500.00	-	-	-	-	3,500.00
2025	Domestic: Accommodation	-	-	-	-	1,725.00	-	-	(1,725.00)	-
2025	Accommodation 6780	157,700.00	2,700.00	10,170.00	11,000.00	16,508.00	-	21,170.78	-	61,548.78
2025	Subsistence and travelling accommodation	50,000.00	-	3,275.80	-	16,950.00	-	-	2,934.40	23,160.20

2025	Subsistence and travelling accommodation	5,000.00	-	-	-	-	-	-	-	-
2025	Accommodation	15,750.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling Accommodation	15,750.00	-	-	4,950.00	-	-	-	-	4,950.00
2025	Accommodation	25,000.00	3,696.00	1,704.61	-	-	-	-	-	5,400.61
2025	accommodation	50,000.00	-	-	-	-	-	-	-	-
2025	Accommodation	30,000.00	-	-	-	3,308.70	300.00	-	-	3,608.70
2025	Accommodation	10,000.00	-	-	-	-	-	-	-	-
2025	Accommodation 6780	30,000.00	-	7,000.00	-	-	-	-	-	7,000.00
2025	Accommodation	21,220.00	-	300.00	-	-	6,384.78	-	-	6,684.78
2025	Accommodation	5,000.00	-	-	-	-	-	-	-	-
2025	Accommodation	-	500.00	1,489.13	-	9,688.00	-	11,462.50	-	23,139.63
2025	S T Accommodation	150,000.00	-	-	8,064.00	-	-	300.00	-	8,364.00
2025	Accommodation	40,000.00	3,808.00	-	4,168.96	-	-	1,904.00	-	9,880.96
2025	Travel and subsistence Accommodation 6780	25,000.00	-	-	-	-	2,934.40	-	-	2,934.40
2025	Accommodation	25,400.00	-	-	-	-	-	-	-	-
2025	Accommodation	6,000.00	-	-	300.00	-	-	-	-	300.00
2025	Accommodation	25,000.00	-	3,292.80	-	-	-	-	-	3,292.80
2025	Accommodation	20,000.00	-	16,555.56	-	-	-	-	-	16,555.56
2025	Accommodation	67,000.00	-	1,937.60	4,482.30	7,764.52	2,575.35	-	-	16,759.77
2025	Accommodation	10,000.00	-	-	-	-	-	-	-	-
2025	Accommodation	18,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling Accommodation 6780	15,000.00	-	1,628.26	-	-	-	-	-	1,628.26

2025	Travel and subsistence Accommodation	52,750.00	-	-	30,024.00	-	-	-	-	30,024.00
2025	Accommodation 6780	50,000.00	3,234.40	13,749.99	-	3,292.80	-	4,400.01	-	24,677.20
2025	Valuation Appeal Board Accommodation	120,000.00	-	-	-	21,286.96	-	-	-	21,286.96
2025	Accommodation	25,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling accommodation	18,000.00	-	-	8,820.00	8,658.00	-	-	1,725.00	19,203.00
2025	Subsistence and travelling Accommodation	55,000.00	7,617.39	-	600.00	-	-	-	-	8,217.39
2025	Subsistence and travelling accommodation	38,000.00	-	11,995.20	1,200.00	-	-	1,814.40	-	15,009.60
2025	Travel and subsistence Accommodation 6780	31,650.00	1,680.43	8,672.00	2,940.00	8,103.60	7,576.78	-	1,628.26	30,601.07
2025	Accommodation	29,500.00	-	1,327.52	1,849.26	-	-	-	-	3,176.78
2025	Accommodation	31,006.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Accommodation 6780	20,000.00	-	-	2,660.87	1,725.00	-	-	-	4,385.87
2025	Subsistence and Travel Accommodation	60,000.00	3,556.52	6,228.52	7,431.13	-	4,171.80	4,625.60	-	26,013.57
2025	Subsistence and travelling accommodation	230,000.00	21,948.61	6,830.44	34,228.37	28,102.38	-	3,606.40	-	94,716.20
2025	Subsistence and travelling daily allowance	45,600.00	120.00	-	840.00	-	180.00	-	-	1,140.00
2025	Subsistence and travelling Daily Allowance	12,000.00	300.00	120.00	600.00	120.00	120.00	120.00	-	1,380.00
2025	Subsistence and travelling daily allowance	1,500.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Daily allowances 6780	23,760.00	-	-	2,700.00	900.00	-	-	-	3,600.00
2025	Travel and subsistence Daily allowance 6780	1,500.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Daily allowance 6780	500.00	-	-	-	-	-	-	-	-
2025	Daily Allowance	1,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and traveling daily allowance	1,575.00	-	-	180.00	-	-	-	-	180.00
2025	Daily Allowance	2,500.00	180.00	-	-	-	-	-	-	180.00

2025	Daily Allowance	1,500.00	-	-	-	-	-	-	-	-
2025	Daily allowance	4,800.00	-	-	120.00	-	60.00	-	-	180.00
2025	Daily Allowance	10,000.00	-	-	-	-	-	-	-	-
2025	Daily Allowance	4,000.00	960.00	-	-	-	-	-	-	960.00
2025	Daily Allowance	11,968.00	-	60.00	-	180.00	180.00	-	-	420.00
2025	Daily Allowance	900.00	-	-	-	-	-	-	-	-
2025	Daily Allowance	-	60.00	-	240.00	240.00	240.00	-	-	780.00
2025	Daily Allowance	6,000.00	-	360.00	-	-	-	60.00	1,200.00	1,620.00
2025	Daily Allowance	2,700.00	180.00	-	60.00	60.00	-	-	-	300.00
2025	Daily allowance	1,500.00	-	-	-	-	-	-	-	-
2025	Daily Allowance	1,500.00	-	-	120.00	-	-	-	-	120.00
2025	Daily Allowance	7,200.00	-	-	-	-	-	-	-	-
2025	Daily Allowance	3,000.00	660.00	-	-	-	-	-	-	660.00
2025	Daily Allowance	5,000.00	120.00	300.00	120.00	60.00	60.00	-	-	660.00
2025	Daily Allowance	1,200.00	-	-	-	-	-	-	-	-
2025	Daily Allowance	5,000.00	-	-	-	-	-	-	-	-
2025	Daily Allowances	3,000.00	720.00	-	120.00	-	180.00	-	-	1,020.00
2025	Daily Allowances	2,220.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Daily allowance 6780	2,520.00	-	-	-	-	-	-	120.00	120.00
2025	Daily Allowance	2,500.00	-	-	-	-	180.00	-	-	180.00
2025	Subsistence and travelling daily allowance	2,400.00	-	360.00	-	240.00	-	-	-	600.00
2025	Subsistence and travelling daily allowance	15,000.00	480.00	240.00	120.00	-	-	-	-	840.00

2025	Subsistence and travelling daily allowance	6,500.00	-	-	240.00	-	60.00	-	-	300.00
2025	Subsistence and travelling daily allowance	5,000.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Daily allowance 6780	6,000.00	1,080.00	120.00	240.00	120.00	120.00	-	-	1,680.00
2025	Subsistence and travelling Daily allowance 6780	3,000.00	60.00	-	-	-	-	-	-	60.00
2025	Daily Allowances	15,000.00	120.00	240.00	60.00	-	180.00	-	480.00	1,080.00
2025	Daily Allowance	2,513.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling daily allowance	10,000.00	420.00	-	-	-	-	-	480.00	900.00
2025	Daily Allowance	2,100.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Daily allowance 6780	4,376.00	-	-	180.00	360.00	60.00	-	180.00	780.00
2025	Travelling and subsistence Daily allowance 6780	500.00	-	-	240.00	-	-	-	-	240.00
2025	Travel and Subsistence: Dailly Allowance	3,000.00	-	571.12	-	-	-	-	-	571.12
2025	LG SETA Daily Allowance	-	-	-	-	-	240.00	-	-	240.00
2025	Daily Allowances 6780	15,000.00	720.00	600.00	-	900.00	840.00	120.00	1,140.00	4,320.00
2025	Food and Beverages	10,000.00	-	1,020.00	680.00	-	-	-	4,560.00	6,260.00
2025	Food Beverages Served	36,400.00	3,260.00	2,900.00	-	3,960.00	3,620.00	149.80	5,180.00	19,069.80
2025	Food and Beverages	2,000.00	-	-	-	-	-	-	-	-
2025	Food and Beverage Served	10,000.00	-	-	-	-	290.00	-	-	290.00
2025	Subsistence and travelling Food and beverages	72,000.00	22,440.00	-	2,140.00	-	-	-	-	24,580.00
2025	Subsistence and travelling food and beverages	3,000.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Food and beverages 6780	22,694.00	-	-	6,060.00	-	-	-	202.70	6,262.70
2025	Travel and subsistence Food and beverages Served 6780	950.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence food and beverage served 6780	1,500.00	-	-	-	-	-	-	-	-

2025	Food and Beverages Served	2,500.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling food and beverages	10,000.00	-	-	860.00	-	-	-	-	860.00
2025	Food and Beverage Served	2,500.00	1,020.00	-	-	-	-	-	-	1,020.00
2025	Food and Beverages 6780	5,000.00	-	-	-	-	-	-	-	-
2025	Food and Beverages	4,000.00	-	-	-	-	-	-	-	-
2025	Food and Beverages Served	3,500.00	-	-	-	-	-	-	-	-
2025	Food and Beverages 6780	6,500.00	4,640.00	-	-	-	-	-	-	4,640.00
2025	Food and Beverage Served	10,610.00	-	300.00	-	900.00	870.00	-	-	2,070.00
2025	Food Beverages	36,000.00	-	2,040.00	-	-	-	450.00	4,080.00	6,570.00
2025	Food and Beverages	-	-	-	1,160.00	880.00	720.00	-	-	2,760.00
2025	Food Beverages	9,000.00	180.00	-	180.00	-	-	-	-	360.00
2025	Subsistence and travelling food and beverages	12,000.00	1,340.00	-	580.00	-	-	-	-	1,920.00
2025	Subsistence and travelling food and beverages	6,000.00	-	1,080.00	-	880.00	-	-	-	1,960.00
2025	Travel and subsistence Food and beverage 6780	-	-	-	-	-	-	-	-	-
2025	Food and Beverage Served	4,500.00	-	-	-	-	-	-	-	-
2025	Food Beverage Served	4,500.00	-	-	470.00	-	-	-	-	470.00
2025	Food and Beverages Served0	6,050.00	1,980.00	-	-	-	-	-	-	1,980.00
2025	Food and Beverage Served	20,000.00	-	180.00	360.00	-	-	-	-	540.00
2025	Food Beverage Served	4,800.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling Food and beverage 6780	2,500.00	180.00	-	-	-	-	-	-	180.00
2025	Food Beverages	7,000.00	3,120.00	-	360.00	-	540.00	-	-	4,020.00
2025	Food and Beverages Served	4,700.00	-	-	-	-	1,020.00	-	-	1,020.00

2025	Subsistence and travelling food and beverages	15,000.00	-	-	1,160.00	-	180.00	180.00	-	1,520.00
2025	Travel and subsistence Food and beverage 6780	7,500.00	160.00	360.00	160.00	1,440.00	360.00	-	-	2,480.00
2025	Subsistence and travelling food and beverage served	20,000.00	900.00	360.00	1,800.00	360.00	360.00	-	-	3,780.00
2025	Food and Beverage Served	20,000.00	-	360.00	180.00	14,980.82	680.00	-	2,720.00	18,920.82
2025	Travelling and Subsistence: Food and Beverage	3,500.00	-	-	-	-	-	-	-	-
2025	Food and Beverages Served	4,835.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling Food and beverages	20,000.00	1,260.00	-	-	-	-	-	2,720.00	3,980.00
2025	Food and Beverage	6,500.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Food and beverage 6780	5,200.00	4,820.00	-	-	-	-	-	180.00	5,000.00
2025	Travelling and subsistence Food and beverage 6780	2,205.00	-	-	720.00	-	-	-	1,220.00	1,940.00
2025	Food and Beverages	8,520.00	-	-	-	-	-	-	2,720.00	2,720.00
2025	Incidental Cost	5,500.00	-	-	-	490.00	-	910.00	-	1,400.00
2025	Subsistence and travelling Incidental cost	10,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling Incidental costs	800.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Incidental costs 6780	9,025.00	-	-	200.00	-	-	-	-	200.00
2025	Incidental Costs	1,000.00	-	-	-	-	-	-	-	-
2025	Incidental Cost	1,000.00	-	-	-	-	-	-	-	-
2025	Incidental Cost 6780	2,500.00	-	-	-	-	-	-	-	-
2025	Incidental Costs	530.00	-	-	-	-	-	-	-	-
2025	Incidental Cost	3,000.00	-	-	-	490.00	-	560.00	-	1,050.00
2025	Incidentals	3,000.00	-	-	-	-	-	-	-	-
2025	Incidental Cost	1,500.00	-	-	-	-	-	-	-	-

2025	Subsistence and travelling incidental costs	7,000.00	-	-	-	-	-	-	-
2025	Travel and subsistence Incidental costs 6780	625.00	-	-	-	-	-	-	-
2025	Incidental Costs	1,500.00	-	-	-	-	-	-	-
2025	Incidental Cost	1,200.00	-	-	-	-	-	-	-
2025	Incidental Cost	-	-	355.00	-	-	-	-	355.00
2025	Incidental Cost	5,000.00	-	-	-	-	-	-	-
2025	Incidental Cost	600.00	-	-	-	-	-	-	-
2025	Substance and travelling Incidental costs 6780	1,500.00	-	-	-	-	-	-	-
2025	Incidental Costs	500.00	-	-	-	-	-	-	-
2025	Incidental Cost	1,500.00	-	-	1,284.00	-	-	-	1,284.00
2025	Subsistence and travelling incidental costs	1,200.00	-	-	-	490.00	-	-	490.00
2025	Subsistence and travelling incidental costs	5,000.00	-	-	-	-	-	-	-
2025	Travel and subsistence Incidental costs 6780	2,500.00	-	500.00	1,040.00	-	310.00	-	1,850.00
2025	Incidental Cost	5,000.00	-	710.82	-	-	945.00	-	1,655.82
2025	Travelling and Subsistence: Incidental Costs	1,000.00	-	-	-	-	-	-	-
2025	Incidental costs	1,575.00	-	-	-	-	-	-	-
2025	Incidental Cost	2,412.00	-	-	-	-	-	-	-
2025	Subsistence and travelling Incidental cost	3,000.00	-	490.00	-	-	-	-	490.00
2025	Incidental costs	1,200.00	-	-	-	-	-	-	-
2025	Travel and subsistence Incidental costs 6780	4,431.00	-	-	-	-	-	-	-
2025	Travelling and subsistence Incidental costs 6780	630.00	-	-	-	-	-	-	-
2025	Incidental Cost	2,060.00	-	-	-	-	-	-	-

2025	Incidental Cost	900.00	-	-	-	-	-	-	-	-
2025	Transport with Operator: Shuttle	10,000.00	-	-	-	-	-	-	-	-
2025	Other Transport Provider	12,610.00	-	-	-	-	11,631.52	-	-	11,631.52
2025	Transport with Operator: Other Transport Provider	5,000.00	403.00	-	-	-	-	-	-	403.00
2025	Other Transport Providers Shuttle	5,000.00	-	-	-	896.00	-	-	-	896.00
2025	Subsistence and travelling other transport provider shuttle	3,000.00	-	-	-	-	-	-	-	-
2025	Other transport shuttle	2,500.00	-	-	-	-	-	-	-	-
2025	Other Transport Provider	2,450.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling other transport provider	2,000.00	-	-	-	896.00	-	-	-	896.00
2025	Travel and subsistence Shuttle 6780	3,500.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Shuttle 6780	2,520.00	-	-	-	-	-	-	-	-
2025	Other Transport Provider Shuttle	2,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling other transport provider shuttle	15,000.00	-	-	-	14,980.82	-	-	-	14,980.82
2025	Subsistence and travelling Air transport	40,000.00	-	-	-	13,500.00	-	12,167.10	-	25,667.10
2025	Air Transport	10,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling air transport	12,000.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Air transport 6780	7,345.00	-	-	-	-	-	-	-	-
2025	Air Transport	33,000.00	-	6,017.39	3,892.43	-	5,877.94	-	-	15,787.76
2025	Air Transport	10,000.00	-	9,518.88	-	-	-	-	-	9,518.88
2025	Travel and subsistence Air transport 6780	31,650.00	-	-	-	-	-	-	-	-
2025	Air Transport	12,500.00	-	4,730.09	-	-	-	-	-	4,730.09
2025	Subsistence and travelling Air transport	80,000.00	-	15,705.88	7,624.81	17,045.44	3,545.44	-	-	43,921.57

2025	Air transport	8,800.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Air transport 6780	40,000.00	-	-	3,622.43	3,718.48	-	4,969.51	-	12,310.42
2025	Travelling and subsistence Air transport 6780	9,000.00	-	-	-	-	-	-	-	-
2025	Air Transport	20,300.00	-	-	-	-	-	-	-	-
2025	Air Transport	20,000.00	-	-	-	-	7,128.59	-	-	7,128.59
2025	Air Transport	37,000.00	-	14,700.00	-	-	-	-	-	14,700.00
2025	Subsistence and travelling air transport	10,000.00	-	-	-	5,598.00	-	-	-	5,598.00
2025	Subsistence and travelling air transport	45,000.00	-	3,358.88	-	-	-	-	-	3,358.88
2025	Travel and subsistence Air transport	16,700.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Air transport 6780	30,000.00	-	-	-	-	-	-	-	-
2025	Air Transport	232,600.00	7,317.39	-	84,574.18	-	-	-	-	91,891.57
2025	Air Transport	11,000.00	-	-	-	-	-	-	-	-
2025	Air Transport	-	-	-	-	5,598.00	-	1,375.50	-	6,973.50
2025	Air Transport 6780	43,400.00	-	-	-	5,598.00	-	4,102.00	-	9,700.00
2025	Subsistence and travelling Air transport	50,000.00	-	17,444.78	-	-	-	-	-	17,444.78
2025	LG SETA Air Transport	-	-	-	8,922.39	-	-	-	-	8,922.39
2025	Shuttle Taxi Buses	-	-	-	-	896.00	-	-	-	896.00
2025	Subsistence and travelling road transport	50,000.00	-	-	-	-	-	-	-	-
2025	Other Transport Shuttle Provider	4,600.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence public transport 6780	2,520.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling road transport	1,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling road transport with operator	3,000.00	-	-	-	-	-	416.00	-	416.00

2025	Travel and subsistence public transport 6780	3,350.00	-	-	-	-	-	-	-	-
2025	Travelling Road Transport	15,000.00	590.00	-	-	-	-	-	-	590.00
2025	Car Rental	10,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling car rental	2,400.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Car rental	8,000.00	-	-	2,568.33	-	-	-	-	2,568.33
2025	Travel and subsistence Car rental 6780	7,350.00	-	-	-	-	-	-	-	-
2025	Car Rental	24,000.00	1,928.01	-	-	-	1,379.31	-	-	3,307.32
2025	Car Rental	8,440.00	-	-	-	-	-	-	-	-
2025	Car Rental	5,000.00	-	-	-	-	-	-	-	-
2025	Car Rental	15,070.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling Car rental	50,000.00	-	-	-	-	-	-	-	-
2025	LG SETA Car Rental	-	-	-	7,590.00	-	-	-	-	7,590.00
2025	Car Rental	4,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling car rental	12,000.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling car rental	5,000.00	-	-	-	-	-	-	-	-
2025	Car Rental	10,000.00	-	5,878.08	2,860.66	-	-	-	-	8,738.74
2025	Substance and travelling Car rental 6780	7,500.00	-	-	-	-	-	-	-	-
2025	Substance and travelling Car rental	80,000.00	-	2,939.03	-	-	-	-	9,519.04	12,458.07
2025	Car Rental	5,400.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Car rental	11,000.00	-	-	-	-	3,229.65	-	-	3,229.65
2025	Travelling and subsistence Car rental	2,500.00	-	-	-	-	-	-	-	-
2025	Car Rental	7,350.00	-	1,158.98	-	-	-	-	-	1,158.98

2025	Transport without Operator: Own Transport	13,000.00	6,788.64	-	-	2,807.20	1,481.04	-	-	11,076.88
2025	Own Transport	-	-	-	1,418.10	-	-	-	-	1,418.10
2025	Subsistence and travelling own transport	30,000.00	-	-	10,590.04	-	2,652.32	1,326.16	-	14,568.52
2025	Travel and subsistence Own transport	22,155.00	15,754.20	4,225.51	1,355.20	-	-	537.24	-	21,872.15
2025	Subsistence and Travel Own Transport	50,000.00	6,529.16	2,826.56	2,933.04	-	6,601.76	-	3,204.08	22,094.60
2025	Own Transport	53,000.00	367.84	4,627.04	-	3,058.88	4,356.00	1,548.80	3,204.08	17,162.64
2025	Own Transport	8,000.00	-	-	-	-	-	-	-	-
2025	Own transport 6780	68,500.00	2,962.08	416.24	-	2,807.20	1,481.04	1,548.80	1,548.80	10,764.16
2025	Transport Without Operator Own Transport	50,000.00	7,303.56	4,470.23	2,842.04	4,428.59	5,138.15	-	2,792.68	26,975.25
2025	Travelling and Subsistence: Transport without Operator	15,000.00	546.92	1,936.00	-	549.82	-	-	571.12	3,603.86
2025	Own Transport	20,000.00	4,772.24	-	-	1,490.72	-	-	-	6,262.96
2025	Own Transport	12,500.00	-	-	-	-	3,039.52	1,481.04	1,664.96	6,185.52
2025	Own Transport	10,000.00	4,530.24	1,481.04	-	-	1,403.60	-	-	7,414.88
2025	Subsistence and travelling own transport	10,000.00	-	-	-	-	-	-	-	-
2025	LG SETA Own Transport	-	-	-	2,795.60	4,946.48	4,356.00	-	5,101.36	17,199.44
2025	Subsistence and travelling Own transport	40,000.00	1,525.57	1,322.28	3,051.14	5,285.76	1,505.24	1,668.80	-	14,358.79
2025	Subsistence and travelling own transport	10,000.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Own transport 6780	31,650.00	2,390.96	7,598.80	9,946.20	1,481.04	-	-	-	21,417.00
2025	Own Transport	41,384.00	10,381.80	2,052.16	3,464.64	4,607.68	-	-	3,461.08	23,967.36
2025	Subsistence and travelling own transport	80,000.00	13,323.55	6,807.92	5,614.40	1,355.20	3,407.36	-	4,201.60	34,710.03
2025	Subsistence and travelling Own transport	15,000.00	-	1,355.20	-	2,807.20	-	-	-	4,162.40
2025	Travel and subsistence Own transport 6780	15,000.00	-	-	-	2,904.00	1,452.00	-	-	4,356.00

2025	Transport without Operator ST	10,000.00	-	-	-	-	-	-	-	-
2025	Own Transport	6,708.00	-	-	2,904.00	-	-	-	-	2,904.00
2025	Own Transport	42,000.00	4,120.40	6,911.52	4,626.44	6,079.52	5,343.36	4,665.76	4,530.24	36,277.24
2025	Own Transport	5,000.00	-	-	-	-	-	-	-	-
2025	Own transport 67800	15,000.00	1,316.48	-	-	-	-	-	-	1,316.48
2025	Own Transport	30,000.00	-	-	-	-	-	-	-	-
2025	Substance and travelling Own transport 6780	10,000.00	1,345.52	-	-	-	-	-	-	1,345.52
2025	Travel and subsistence Own transport 6780	5,200.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Own transport 6780	1,500.00	-	-	-	-	-	-	-	-
2025	Subsistence and travelling own transport	31,500.00	4,297.92	1,771.44	6,156.48	-	-	-	1,471.36	13,697.20
2025	Own Transport	6,500.00	-	-	-	-	-	-	-	-
2025	Own Transport 6780	10,000.00	-	1,950.00	-	-	-	-	-	1,950.00
2025	Own Transport	21,220.00	-	1,500.40	2,700.72	5,866.08	6,388.80	-	-	16,456.00
2025	Transport without Operator Own	30,000.00	2,760.74	1,868.24	3,233.70	-	5,280.44	-	-	13,143.12
2025	Subsistence and travelling own transport	80,000.00	19,811.08	2,642.64	8,665.54	-	1,355.20	1,529.44	2,831.40	36,835.30
2025	Own Transport	6,500.00	-	-	-	-	-	-	-	-
2025	Travel and subsistence Own transport 6780	42,000.00	5,904.80	4,840.00	1,452.00	9,041.24	2,904.00	2,942.72	10,159.16	37,243.92
2025	Travelling and substance Own transport 6780	3,750.00	-	-	1,931.26	-	-	-	-	1,931.26
2025	Own Transport	45,054.00	1,410.56	367.84	-	1,355.20	-	-	-	3,133.60
2025	Own Transport	80,000.00	11,538.56	7,537.05	9,346.04	10,217.24	4,820.64	-	4,414.08	47,873.61
2025	Own Transport	30,000.00	6,001.60	4,501.20	1,273.89	-	3,000.80	-	-	14,777.49
2025	Incidental costs	3,000.00	-	-	-	-	-	519.00	-	519.00

2025	Travel and subsistence Nonemployees interviews 6780	37,980.00	-	3,639.68	-	2,675.36	-	4,353.87	2,176.31	12,845.22
2025	Uniform and protective clothing	993,510.00	212,777.95	86,013.09	40,945.32	199,594.71	99,816.12	-	3,386.19	642,533.38
2025	Special Programmes: Protective Clothing	111,000.00	-	-	-	-	-	-	-	-
2025	Remuneration of Ward Committees	360,000.00	51,800.00	-	-	39,200.00	-	-	-	91,000.00
2025	Insurance Workmen's compensation 6450	550,000.00	-	1,047,085.60	-	-	-	-	-	1,047,085.60
2025	Workmen's compensation fund	15,000.00	-	-	-	-	-	-	-	-

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

Vote Description	R thousands	2023/24 Audited	Budget Year 2024/25							Full Year
			Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
Multi-Year expenditure appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL	2	–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 5 - COMMUNITY AND PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - WATER WORKS		–	–	–	–	–	–	–	–	–
Vote 9 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–	–	–
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		745	–	–	–	7	–	7	0	–
Vote 2 - MUNICIPAL MANAGER		491	254	–	122	220	254	(35)	-14%	254
Vote 3 - CORPORATE SERVICES		991	3,700	–	–	86	3,700	(3,614)	-98%	3,700
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,807	2,700	–	22	525	2,700	(2,175)	-81%	2,700
Vote 5 - COMMUNITY AND PROTECTION SERVICES		12,042	–	–	73	1,575	–	1,575	0	–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		74,807	121,064	–	8,769	62,657	97,739	(35,082)	-36%	121,064
Vote 7 - ELECTRICITY SERVICES		558	1,169	–	–	–	1,169	(1,169)	-100%	1,169
Vote 8 - WATER WORKS		26,548	10,891	–	3,203	27,771	6,353	21,417	337%	10,891
Vote 9 - FINANCIAL SERVICES		1,114	715	–	–	19	701	(682)	-97%	715
Vote 10 -		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	121,103	140,494	–	12,188	92,859	112,617	(19,758)	-18%	140,494
Total Capital Expenditure		121,103	140,494	–	12,188	92,859	112,617	(19,758)	-18%	140,494
Capital Expenditure - Functional Classification										
Governance and administration		2,468	3,225	–	144	351	3,211	(2,860)	-89%	3,225
Executive and council		1,188	254	–	122	227	254	(27)	-11%	254
Finance and administration		1,231	2,971	–	22	124	2,957	(2,833)	-96%	2,971
Internal audit		48	–	–	–	–	–	–	–	–
Community and public safety		13,131	2,500	–	73	2,058	2,500	(442)	-18%	2,500
Community and social services		896	2,500	–	–	29	2,500	(2,471)	-99%	2,500
Sport and recreation		9,604	–	–	73	1,334	–	1,334	0	–
Public safety		2,622	–	–	–	694	–	694	0	–
Housing		–	–	–	–	–	–	–	–	–
Health		9	–	–	–	–	–	–	–	–
Economic and environmental services		17,663	17,895	–	1,199	30,400	17,895	12,505	70%	17,895
Planning and development		277	475	–	9	34	475	(441)	-93%	475
Road transport		17,385	17,420	–	1,190	30,364	17,420	12,945	74%	17,420
Environmental protection		–	–	–	–	1	–	1	0	–
Trading services		87,663	116,875	–	10,773	60,029	89,011	(28,983)	-33%	116,875
Energy sources		558	1,169	–	–	–	1,169	(1,169)	-100%	1,169
Water management		26,548	10,891	–	3,203	27,771	6,353	21,417	337%	10,891
Waste water management		57,199	102,114	–	7,570	32,258	78,788	(46,530)	-59%	102,114
Waste management		3,358	2,700	–	–	–	2,700	(2,700)	-100%	2,700
Other		180	–	–	–	22	–	22	0	–
Total Capital Expenditure - Functional Classification	3	121,103	140,494	–	12,188	92,859	112,617	(19,758)	-18%	140,494
Funded by:										
National Government		63,792	60,792	–	4,380	47,234	47,209	25	0%	60,792
Provincial Government		41,951	64,382	–	7,178	38,056	51,728	(13,672)	-26%	64,382
District Municipality		2,129	–	–	–	488	–	488	0	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,835	1,347	–	28	1,304	1,347	(43)	3%	1,347
Transfers recognised - capital		109,708	126,521	–	11,586	87,082	100,284	(13,202)	-13%	126,521
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		11,348	13,973	–	603	5,776	12,333	(6,557)	-53%	13,973
Total Capital Funding		121,057	140,494	–	12,188	92,859	112,617	(19,758)	-18%	140,494

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

For the month of January R12,188 million was spent on capital expenditure and the year-to-date expenditure of R92,859 million whilst the year-to-date budget is R112,617 million, and this gave a negative variance of R19,758 million which translates to -18%.

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		139,525	132,403	–	91,910	132,403
Trade and other receivables from exchange transactions		38,220	54,095	–	82,449	54,095
Receivables from non-exchange transactions		24,342	45,084	–	34,535	45,084
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,439	1,537	–	1,375	1,537
VAT		169,835	149,579	–	183,746	149,579
Other current assets		1,519	865	–	671	865
Total current assets		374,881	383,562	–	394,686	383,562
Non current assets						
Investments		46	45	–	45	45
Investment property		242,891	258,541	–	238,262	258,541
Property, plant and equipment		1,254,937	1,275,464	–	1,320,834	1,275,464
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	–	0	0
Intangible assets		53	91	–	51	91
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,497,927	1,534,141	–	1,559,192	1,534,141
TOTAL ASSETS		1,872,808	1,917,702	–	1,953,878	1,917,702
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		973	0	–	516	0
Consumer deposits		2,828	2,877	–	2,910	2,877
Trade and other payables from exchange transactions		82,773	67,212	–	49,772	67,212
Trade and other payables from non-exchange transactions		106,074	79,963	–	58,760	79,963
Provision		15,051	16,146	–	18,036	16,146
VAT		162,888	145,481	–	184,402	145,481
Other current liabilities		2,985	–	–	–	–
Total current liabilities		373,572	311,680	–	314,395	311,680
Non-current liabilities						
Financial liabilities		(0)	–	–	59	–
Provision		73,320	77,465	–	73,320	77,465
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		62,083	55,221	–	62,083	55,221
Total non-current liabilities		135,403	132,686	–	135,462	132,686
TOTAL LIABILITIES		508,975	444,365	–	449,857	444,365
NET ASSETS	2	1,363,833	1,473,337	–	1,504,021	1,473,337
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,357,351	1,473,337	–	1,504,021	1,473,337
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,357,351	1,473,337	–	1,504,021	1,473,337

The above table shows that community wealth amounts to R1,504,021 billion, total liabilities R449,857 million and the total assets R1,953,878 billion. Non-current liabilities are mainly made up of borrowing, post-retirement medical aid, provisions for long service awards and landfill sites. It must be noted that the valuation for the items mentioned is done at year-end. The Development Bank of Southern Africa loans are paid bi-annually in September and March.

The financial ratios relating to the statement of financial position for the month ending M07 - January 2025 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.57	1.5 - 2:1	The ratio is below the norm, this is because of the price increases on monthly commitment such as Eskom and fuel. The decrease in collection rate is also a contributing factor. The municipality will be forced to utilize internal reserves to fund the shortfall on monthly commitments.
Remuneration excl Cllrs	35%	25% - 40%	The ratio is within the norm for the month of December
Contracted Services	25%	2% - 5%	The contracted service ratio is above the norm. The municipality is currently outsourcing the electrical services and operations and maintenance of the reverse osmosis plant. This is because of lack of expertise within the municipality and the salary scales of a grade 3 municipality do not entice the market with expertise.
Net operating surplus margin	12%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	83%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	82%	95% - 100%	The ratio is below the norm

Table C7: Monthly Budget Statement Cash Flow

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		135,655	152,712	-	13,551	96,301	89,082	7,219	8%	152,712
Service charges		208,903	216,639	-	16,204	113,872	126,373	(12,501)	-10%	216,639
Other revenue		39,875	48,807	-	164	51,922	28,471	23,452	82%	48,807
Government - operating		223,486	226,609	-	7,786	128,088	132,189	(4,100)	-3%	226,609
Government - capital		203,739	126,491	-	2,910	57,436	73,786	(16,351)	-22%	126,491
Interest		6,893	10,858	-	858	8,034	6,334	1,700	27%	10,858
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(595,899)	(642,908)	-	50,653	(383,798)	(375,030)	8,768	-2%	(642,908)
Finance charges		(196)	(89)	-	-	(59)	(52)	7	-13%	(89)
Transfers and Grants		(4,114)	(5,168)	-	-	-	(3,015)	(3,015)	100%	(5,168)
NET CASH FROM/(USED) OPERATING ACTIVITIES		218,342	133,951	-	92,127	71,796	78,138	6,342	8%	133,951
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	154	1,034	-	1,034		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		(18)	-	-	-	-	-	-		
Payments										
Capital assets		(189,405)	(148,425)	(189,405)	(13,237)	(120,199)	(86,581)	33,617	-39%	(148,425)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,423)	(148,425)	(189,405)	(13,082)	(119,165)	(86,581)	32,583	-38%	(148,425)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		59	215	-	24	209	125	84	67%	215
Payments										
Repayment of borrowing		(1,477)	-	(1,477)	-	(457)	-	457	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,418)	215	(1,477)	24	(248)	125	374	298%	215
NET INCREASE/ (DECREASE) IN CASH HELD		27,501	(14,259)	(190,882)	79,069	(47,617)	(8,318)			(14,259)
Cash/cash equivalents at beginning:		67,235	139,410	67,235		139,527	139,410			139,527
Cash/cash equivalents at month/year end:		94,736	125,151	(123,647)		91,910	131,092			125,268

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanation

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

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

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

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

Supporting Table: SC 3 - Debtors Age Analysis
EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - Aged Debtors – M07 January

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	7,498	4,181	4,323	4,633	3,750	3,453	2,960	53,962	84,760	68,757	15	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,686	3,370	2,018	1,909	1,736	1,326	559	14,229	34,833	19,759	3	–	
Receivables from Non-exchange Transactions - Property Rates	1400	13,242	4,728	2,901	2,136	1,774	1,482	4,866	29,242	60,371	39,501	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	2,358	1,381	1,241	1,172	1,114	1,109	1,227	21,537	31,140	26,160	0	–	
Receivables from Exchange Transactions - Waste Management	1600	3,202	1,856	1,583	1,451	1,374	1,321	1,718	30,585	43,089	36,448	0	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	1,588	1,588	1,588	–	–	
Interest on Arrear Debtor Accounts	1810	1,909	1,881	1,802	1,757	1,438	1,395	1,312	39,171	50,665	45,073	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	272	51	80	46	45	34	30	10,349	10,906	10,503	1	–	
Total By Income Source	2000	38,167	17,449	13,948	13,104	11,230	10,120	12,672	200,663	317,354	247,789	19	–	
2023/24 - totals only		32,722	14,536	12,892	10,661	9,744	8,327	11,765	168,133	268,781	208,631	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	436	394	313	376	336	145	3,476	1,822	7,298	6,155	–	–	
Commercial	2300	5,754	2,207	1,603	1,400	1,255	1,192	1,026	30,246	44,683	35,119	6	–	
Households	2400	31,977	14,848	12,033	11,327	9,640	8,783	8,171	168,595	265,372	206,515	13	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	38,167	17,449	13,948	13,104	11,230	10,120	12,672	200,663	317,354	247,789	19	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of January amount to R317,354 million.

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

Description	NT Code	Budget Year 2024/25									Total	Prior year totals for chart (same)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1			
R thousands												
Creditors Age Analysis By Customer												
Bulk Electricity	0100	4	-	-	-	-	-	-	-	-	4	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,165	-	-	-	-	-	-	-	-	1,165	1,011
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,169	-	-	-	-	-	-	-	-	1,169	1,011

Creditors:

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of January reflect at R1,169 million whereas December reflected at R791 thousand. The group of creditors outstanding is trade creditors.

Top 20 Creditors

Code	Creditor Name	Amount
02154	ESKOM HOLDINGS LIM	-R8,696,381.46
16431	SIZWE AMANSI INVESTMENTS	-R6,148,961.18
12944	CDR TECHNICAL (MONTHLY FIXED)	-R1,496,713.31
16589	PROXA SOUTH AFRICA	-R1,401,731.84
09618	THE DEPT PAYMASTER	-R1,356,544.30
00249	AMATOLA WATER BOAR	-R1,254,243.23
14695	NUWATER SYSTEMS	-R1,170,480.59
04377	LRC CIVILS CC	-R1,056,373.78
16433	BUTHESO CONSTRUCTION & PROJECTS	-R1,041,576.89
16427	BONTIFOR	-R813,581.25
13563	KNIGHT NDINISA AND MATOMELA	-R808,818.00
12959	PE FUEL DISTRIBUTORS	-R799,826.87
11728	HLOMELANG MARKETING	-R779,872.50
07636	AUDITOR GENERAL	-R741,532.93
20089	MPHELE ENGINEERS AND PROJECT MANAGEMENT	-R622,150.00
07224	NOKONGO HOLDINGS P	-R406,009.33
16316	Amlo Trading (PTY) LTD	-R403,995.94
04515	LUKHOZI CONSULTING	-R398,052.00
00248	AON SA (PTY) LTD	-R389,903.17
15921	OKO 1020 TRADING	-R379,061.79

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Supporting Table: SC 5 - Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB		3 Monthly	Call Acc	Yes						16,477	965	(19,201)	18,575	16,816
ABSA		Month to month	Call Acc	No						54,544	3,658	(225,134)	201,885	34,952
INVESTEC		Month to month	Call Acc	No						12,491	491	(16,235)	12,723	9,471
STD BANK		Month to month	Call Acc	No						50,681	2,331	(42,191)	21,536	32,356
Municipality sub-total										134,192	7,445	(302,762)	254,719	93,594
TOTAL INVESTMENTS AND INTEREST	2									134,192	7,445	(302,762)	254,719	93,594

Monies from the unconditional/conditional grants are invested in the call accounts for easy access.

The municipality holds internal investments by reinvesting the interest that is earned from other call accounts.

Funds for surety for Eskom and DBSA are invested in a three - months' notice account and the interest generated is transferred to the internal investment account.

Supporting Table: SC 6 - Transfers and Grant Receipts

EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		132,784	142,182	-	-	106,539	121,935	(15,396)	-12.6%	142,182
Local Government Financial Management Grant	3	2,650	2,500	-	-	2,500	2,500	-		2,500
Municipal Infrastructure Grant		1,598	3,046	-	-	1,562	1,777	(215)	-12.1%	3,046
Equitable Share		128,536	136,636	-	-	102,477	117,658	(15,181)	-12.9%	136,636
Provincial Government:		76,931	82,573	-	7,324	18,917	82,573	(63,656)	-77.1%	82,573
EC Human Settlement		74,181	79,215	-	7,324	15,703	79,215	(63,512)	-80.2%	79,215
Libraries and Archives Grant DESRAC		2,750	3,358	-	-	3,214	3,358	(145)	-4.3%	3,358
District Municipality:		(1,800)	-	-	-	-	-	-		-
Public Safety		(1,800)	-	-	-	-	-	-		-
Other grant providers:		10,043	-	-	-	-	-	-		-
Housing Development Agency		10,043	-	-	-	-	-	-		-
Total Operating Transfers and Grants		217,957	224,754	-	7,324	125,455	204,507	(79,052)	-38.7%	224,754
Capital Transfers and Grants										
National Government:		58,968	60,792	-	-	49,625	47,209	2,416	5.1%	60,792
Municipal Infrastructure		28,221	28,192	-	-	24,708	28,192	(3,484)	-12.4%	28,192
Grant Regional Bulk		3,784	-	-	-	4,885	-	4,885	0	-
Infrastructure Grant		26,962	32,600	-	-	20,032	19,017	1,015	5.3%	32,600
Water Services Infrastructure Grant		-	-	-	-	-	-	(44,846)		0
Provincial Government:		58,350	64,382	-	3,161	6,883	51,728	-	-86.7%	64,382
Municipal Disaster Relief Grant		11,250	-	-	251	-	-	(2,455)		-
Water Infrastructure Grant OTP		3,900	6,987	-	-	1,621	4,076	(42,535)	-60.2%	6,987
EC Human Settlement		43,200	57,394	-	2,910	5,117	47,652	145	-89.3%	57,394
Libraries and Archives Grant DESRAC		-	-	-	-	145	-	-	0	-
District Municipality:		2,882	-	-	-	-	-	-		-
Public Safety		1,800	-	-	-	-	-	-		-
Public Safety		1,082	-	-	-	-	-	(395)		-
Other grant providers:		1,486	1,317	-	-	922	1,317	(395)	-30.0%	1,317
Human Settlement Re-development Programme		1,486	1,317	-	-	922	1,317	(395)	-30.0%	1,317
Total Capital Transfers and Grants		121,686	126,491	-	3,161	57,430	100,254	(42,824)	-42.7%	126,491
TOTAL RECEIPTS OF TRANSFERS & GRANTS		339,642	351,245	-	10,485	182,885	304,761	(121,876)	-40.0%	351,245

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

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

Supporting Table: SC 7 Transfers and grants – Expenditure**EC105 Ndlambe - Supporting Table SC7 (1) Monthly Budget Statement - transfers and grant expenditure – M07 January**

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,141	5,546	–	471	2,555	4,277	(1,722)	-40.3%	5,546
Local Government Financial Management Grant	3	2,650	2,500	–	307	1,304	2,500	(1,196)	-47.9%	2,500
Municipal Infrastructure Grant		1,491	3,046	–	163	1,251	1,777	(525)	-29.6%	3,046
Provincial Government:		57,968	82,573	–	264	28,968	82,573	(53,604)	-64.9%	82,573
EC Human Settlement		55,207	79,215	–	120	27,442	79,215	(51,772)	-65.4%	79,215
Libraries and Archives Grant (DESRAC)		2,761	3,358	–	143	1,526	3,358	(1,832)	-54.6%	3,358
District Municipality:		–	–	–	(280)	(1,113)	–	(1,113)	0	–
Environmental Health Subsidy		–	–	–	(280)	(1,113)	–	(1,113)	0	–
Other grant providers:		–	–	–	353	6,954	–	6,954	0	–
Housing Development Agency		–	–	–	353	6,954	–	6,954	0	–
Total Operating Transfers and Grants		62,109	88,118	–	807	37,364	86,849	(49,485)	-57.0%	88,118
Capital Transfers and Grants										
National Government:		71,366	60,792	–	5,030	53,749	47,209	6,540	13.9%	60,792
Municipal Infrastructure Grant		28,328	28,192	–	1,170	25,824	28,192	(2,368)	-8.4%	28,192
Regional Bulk Infrastructure Grant		3,784	–	–	2,117	8,723	–	8,723	0	–
Water Services Infrastructure Grant		39,253	32,600	–	1,743	19,201	19,017	185	1.0%	32,600
Provincial Government:		(8,882)	64,382	–	7,178	41,617	51,728	(10,111)	-19.5%	64,382
Municipal Disaster Relief Grant		1,224	–	–	218	9,987	–	9,987	0	–
Water Infrastructure Grant OTP		3,900	6,987	–	–	4,059	4,076	(17)	-0.4%	6,987
EC Human Settlement		(20,551)	57,394	–	6,960	25,897	47,652	(21,755)	-45.7%	57,394
Libraries and Archives Grant (DESRAC)		60	–	–	–	327	–	327	0	–
RO Plant Water Treatment COGTA grant		–	–	–	–	1,346	–	1,346	0	–
Specify (Add grant description)		6,485	–	–	–	–	–	–	–	–
District Municipality:		2,192	–	–	–	488	–	488	0	–
Public Safety		2,192	–	–	–	488	–	488	0	–
Other grant providers:		1,486	1,317	–	32	1,317	1,317	(0)	0.0%	1,317
Human Settlement Re-development Programme		1,486	1,317	–	32	1,317	1,317	(0)	0.0%	1,317
Total Capital Transfers and Grants		66,161	126,491	–	12,240	97,171	100,254	(3,084)	-3.1%	126,491
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		128,270	214,609	–	13,048	134,535	187,103	(52,569)	-28.1%	214,609

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

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	Year TD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		(769)	-	(769)	-	
Libraries and Archives Grant DESRAC		(769)	-	(769)	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		(769)		(769)	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		(10,353)	-	(10,353)	-	
Municipal Disaster Relief Grant		(10,026)	-	(10,026)	-	
Libraries and Archives Grant DESRAC		(327)	-	(327)	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		(10,353)		(10,353)	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		(11,122)		(11,122)	-	

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

The rollover application for the DORA grant (Disaster Relief Grant) was submitted on the 31 August 2024 Meeting all the requirements as per circular 86 and it was approved. All these rollovers were tabled to Council for noting, which they will be incorporated in the mid-year adjustment budget.

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs
EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M07 January

Summary of Employee and Councilor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5,760	5,663	-	570	3,558	3,304	254	8%	5,663
Pension and UIF Contributions		367	395	-	33	221	230	(9)	-4%	395
Medical Aid Contributions		138	151	-	10	79	88	(9)	-10%	151
Motor Vehicle Allowance		1,360	1,446	-	113	793	843	(50)	-6%	1,446
Cellphone Allowance		856	918	-	72	504	536	(32)	-6%	918
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8,482	8,573	-	799	5,156	5,001	155	3%	8,573
% increase	4		1.1%							1.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,413	6,960	-	546	5,034	4,060	974	24%	6,960
Pension and UIF Contributions		1,069	1,157	-	102	669	675	(6)	-1%	1,157
Medical Aid Contributions		287	312	-	25	177	182	(4)	-2%	312
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,061	1,091	-	-	678	515	163	32%	1,091
Motor Vehicle Allowance		972	972	-	81	567	567	-	-	972
Cellphone Allowance		123	130	-	10	72	76	(5)	-6%	130
Housing Allowances		132	140	-	11	77	82	(5)	-6%	140
Other benefits and allowances		60	64	-	5	35	37	(2)	-6%	64
Payments in lieu of leave		639	515	-	31	228	300	(72)	-24%	515
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		71	85	-	-	125	50	75	150%	85
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,826	11,426	-	811	7,661	6,544	1,117	17%	11,426
% increase	4		5.5%							5.5%
Other Municipal Staff										
Basic Salaries and Wages		105,895	123,454	-	9,376	66,260	72,253	(5,994)	-8%	123,454
Pension and UIF Contributions		19,795	22,944	-	1,754	12,179	13,435	(1,255)	-9%	22,944
Medical Aid Contributions		14,930	17,673	-	1,396	9,187	10,326	(1,139)	-11%	17,673
Overtime		13,018	7,843	-	1,759	7,453	4,575	2,878	63%	7,843
Performance Bonus		8,978	10,453	-	1	9,260	6,117	3,143	51%	10,453
Motor Vehicle Allowance		5,226	5,106	-	478	3,376	3,037	339	11%	5,106
Cellphone Allowance		320	325	-	27	185	192	(7)	-4%	325
Housing Allowances		491	507	-	41	837	298	538	180%	507
Other benefits and allowances		4,191	3,191	-	365	2,432	1,861	570	31%	3,191
Payments in lieu of leave		921	245	-	51	345	143	202	141%	245
Long service awards		2,540	18	-	133	687	11	677	6443%	18
Post-retirement benefit obligations	2	10,158	-	-	236	1,645	-	1,645	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		679	897	-	74	394	525	(131)	-25%	897
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		187,144	192,654	-	15,691	114,239	112,774	1,465	1%	192,654
% increase	4		2.9%							2.9%
Total Parent Municipality		206,451	212,653	-	17,300	127,056	124,319	2,738	2%	212,653

Table SC8 provides details for Remuneration of Councilors and Employee related cost. The total year to date salaries, allowances and benefits paid at end of January amount to R127,056 million and the year- to-date budget is R124,319 million and the expenditure for remuneration of councilors amounts to R799 million while the year-to-date budget is R5,001 million. The actual year-to-date expenditure for senior managers is R7,661 thousand and the year-to-date budget thereof is R6,544 million. The year-to-date actual for other municipal staff is R114,239 million and the year-to-date budget is R112,774 million. It must be noted that the year-to-date actual amount for continued members is R1,645 million and is excluded from the table above.

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

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

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

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

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

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EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M07 January

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,492	44,739	–	8,709	8,709	44,739	36,030	80.5%	6%
August	1,639	14,877	–	26,574	35,283	59,616	24,333	40.8%	25%
September	7,216	18,068	–	9,180	44,463	77,684	33,220	42.8%	32%
October	5,315	11,295	–	11,341	55,804	88,979	33,174	37.3%	40%
November	16,636	9,403	–	12,698	68,502	98,381	29,879	30.4%	49%
December	15,591	7,321	–	12,168	80,670	105,703	25,032	23.7%	57%
January	4,903	6,914	–	12,188	92,859	112,617	19,758	17.5%	66%
February	6,535	5,575	–	–	–	118,193	–	–	–
March	10,557	5,575	–	–	–	123,768	–	–	–
April	8,576	5,575	–	–	–	129,343	–	–	–
May	20,584	5,575	–	–	–	134,919	–	–	–
June	22,060	5,575	–	–	–	140,494	–	–	–
Total Capital expenditure	121,103	140,494	–	92,859					

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

In terms of this table the capital expenditure for the month of January amounts to R12,188 million. The year-to-date actual expenditure incurred is R92,859 million whilst the year-to-date budget is R112,758 million that gives 17,5% of variance.

Supporting Table: SC 13(a) Capital Expenditure on New Assets

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		21,498	113,005	-	4,520	32,122	85,142	53,020	62.3%	113,005
Roads Infrastructure		252	-	-	-	-	-	-	-	-
Roads		252	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,431	10,891	-	2,297	13,282	6,353	(6,929)	-109.1%	10,891
Dams and Weirs		576	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		3,069	10,891	-	456	5,637	6,353	(717)	(0)	10,891
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5,449	-	-	1,841	7,585	-	7,585	0	-
Bulk Mains		29	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		308	-	-	-	60	-	60	0	-
Sanitation Infrastructure		11,773	102,114	-	2,223	18,840	78,788	59,949	76.1%	102,114
Pump Station		488	-	-	-	1,508	-	1,508	0	-
Reticulation		160	57,394	-	707	2,558	47,652	(45,094)	(0)	57,394
Waste Water Treatment Works		2,267	39,377	-	697	9,251	25,794	(16,543)	(0)	39,377
Outfall Sewers		8,858	5,342	-	818	5,523	5,342	181	0	5,342
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		42	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		42	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		141	2,500	-	-	29	2,500	2,471	98.8%	2,500
Operational Buildings		141	2,500	-	-	29	2,500	2,471	98.8%	2,500
<i>Municipal Offices</i>		141	2,500	-	-	29	2,500	(2,471)	(0)	2,500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1,135	306	-	131	320	306	(13)	-4.3%	306
Computer Equipment		1,135	306	-	131	320	306	13	0	306
Furniture and Office Equipment		1,085	363	-	0	39	349	310	88.8%	363
Furniture and Office Equipment		1,085	363	-	-	39	349	(310)	(0)	363
Machinery and Equipment		359	-	-	-	31	-	(31)	0	-
Machinery and Equipment		359	-	-	-	31	-	31	0	-
Transport Assets		7,234	6,900	-	-	1,312	6,900	5,588	81.0%	6,900
Transport Assets		7,234	6,900	-	-	1,312	6,900	(5,588)	(0)	6,900
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	31,451	123,075	-	4,651	33,853	95,197	61,344	64.4%	123,075

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water</i>		-	-	-	-	-	-	-		-
<i>Effluent</i>		-	-	-	-	-	-	-		-
<i>Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		38	-	-	-	-	-	-		-
<u>Computer Equipment</u>		38	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	224	-	-	-	1,448	-	(1,448)	0	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class		19,841	34,035	-	2,885	17,255	21,204	3,949	18.6%	34,035
Infrastructure										
Roads Infrastructure		436	7,350	-	1,147	4,462	5,954	1,492	25.1%	7,350
Roads		436	7,350	-	1,147	4,462	5,954	(1,492)	(0)	7,350
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,047	550	-	27	807	183	(624)	-340.2%	550
Drainage Collection		1,047	550	-	27	807	183	624	0	550
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,297	18,815	-	1,197	7,821	10,975	3,154	28.7%	18,815
Dams and Weirs		83	100	-	-	100	58	42	0	100
Boreholes		75	250	-	30	143	146	(3)	(0)	250
Reservoirs		-	85	-	-	71	50	21	0	85
Pump Stations		634	1,580	-	138	498	922	(424)	(0)	1,580
Water Treatment Works		10,505	16,800	-	1,029	7,009	9,800	(2,791)	(0)	16,800
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,126	920	-	44	393	357	(36)	-10.2%	920
Pump Station		1,030	920	-	44	393	357	36	0	920
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		96	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,936	6,400	-	470	3,772	3,734	(37)	-1.0%	6,400
Landfill Sites		5,936	6,400	-	470	3,772	3,734	37	0	6,400
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights Water</i>		-	-	-	-	-	-	-	-	-
<i>Rights Effluent</i>		-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications Load Settlement</i>		-	-	-	-	-	-	-	-	-
<i>Software Applications Unspecified</i>		30	57	-	-	10	40	30	75.2%	57
		30	57	-	-	10	40	(30)	(0)	57
<u>Computer Equipment</u>		112	346	-	1	8	253	245	96.9%	346
<i>Computer Equipment</i>		112	346	-	1	8	253	(245)	(0)	346
<u>Furniture and Office Equipment</u>		3,599	4,937	-	365	1,434	1,944	510	26.2%	4,937
<i>Furniture and Office Equipment</i>		3,599	4,937	-	365	1,434	1,944	(510)	(0)	4,937
<u>Machinery and Equipment</u>		4,313	4,296	-	189	1,206	2,039	832	40.8%	4,296
<i>Machinery and Equipment</i>		4,313	4,296	-	189	1,206	2,039	(832)	(0)	4,296
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<i>Mature Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals Immaturation Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	32,588	48,519	-	3,642	22,312	28,397	6,085	21.4%	48,519

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		418	418	-	35	246	244	(2)	-0.7%	418
Community Facilities		0	0	-	0	0	0	0	1.2%	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	-	0	0	0	(0)	(0)	0
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		418	418	-	35	245	244	(2)	-0.7%	418
Indoor Facilities		64	64	-	5	38	38	0	0	64
Outdoor Facilities		270	270	-	23	159	158	1	0	270
Capital Spares		83	83	-	7	49	48	0	0	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,179	1,180	-	100	692	688	(4)	-0.6%	1,180
Revenue Generating		1,179	1,180	-	100	692	688	(4)	-0.6%	1,180
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,179	1,180	-	100	692	688	4	0	1,180
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,321	4,379	-	363	2,510	2,554	44	1.7%	4,379
Operational Buildings		4,321	4,379	-	363	2,510	2,554	44	1.7%	4,379
Municipal Offices		4,307	4,359	-	361	2,501	2,543	(41)	(0)	4,359
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		6	6	-	0	3	3	0	0	6
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		9	14	-	1	5	8	(3)	(0)	14
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		38	19	-	0	2	11	9	81.9%	19
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights <i>Water</i>		38	19	-	0	2	11	9	81.9%	19
<i>Rights Effluent</i>		-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		3	1	-	0	2	1	(9)	(0)	1
<i>Computer Software and Applications Load Settlement</i>		8	9	-	-	-	1	-	-	9
<i>Software Applications Unspecified</i>		-	-	-	-	-	-	(25)	-5.9%	-
		696	719	-	67	444	419			719
Computer Equipment		696	719	-	67	444	419	25	0	719
Computer Equipment		450	573	-	51	348	334	(14)	-4.2%	573
Furniture and Office Equipment		450	573	-	51	348	334	14	0	573
Furniture and Office Equipment		466	516	-	40	266	301	35	11.6%	516
Machinery and Equipment		466	516	-	40	266	301	(35)	(0)	516
Machinery and Equipment		3,515	4,088	-	258	1,750	2,385	635	26.6%	4,088
Transport Assets		3,515	4,088	-	258	1,750	2,385	(635)	(0)	4,088
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection Zoological plants and animals Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	43,150	51,434	-	3,617	25,147	30,003	4,856	16.2%	51,434

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		79,522	17,420	-	7,443	56,445	17,420	(39,025)	-224.0%	17,420
Roads Infrastructure		17,017	17,420	-	1,190	29,510	17,420	(12,090)	-69.4%	17,420
Roads		17,017	17,420	-	1,190	29,510	17,420	12,090	0	17,420
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,104	-	-	906	13,516	-	(13,516)	0	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17,104	-	-	906	13,516	-	13,516	0	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45,400	-	-	5,347	13,418	-	(13,418)	0	-
Pump Station		42,186	-	-	5,347	13,418	-	13,418	0	-
Reticulation		3,214	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9,198	-	-	73	859	-	(859)	0	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9,198	-	-	73	859	-	(859)	0	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9,186	-	-	73	859	-	859	0	-
Capital Spares		12	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		709	-	-	22	254	-	(254)	0	-
Operational Buildings		709	-	-	22	254	-	(254)	0	-
Municipal Offices		709	-	-	22	254	-	254	0	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and</i>		-	-	-	-	-	-	-	-	-
<i>Rights Water</i>		-	-	-	-	-	-	-	-	-
<i>Rights Effluent</i>		-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and</i>		-	-	-	-	-	-	-	-	-
<i>Applications Load Settlement</i>		-	-	-	-	-	-	-	-	-
<i>Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	89,428	17,420	-	7,538	57,558	17,420	(40,138)	-230.4%	17,420

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

