



NDLAMBE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT REPORT FEBRUARY 2024

Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585

Due date: 14 March 2024

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

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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 29 FEBRUARY 2024

1. Purpose

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

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

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

2. Vision of Ndlambe Local Municipality

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

3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 29 February 2024, the ten-working day reporting limit expires on 14 March 2024.

IN YEAR BUDGET STATEMENT TABLES**Table C1 – Budget Statement Summary****EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M08 February**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	143,573	154,154	154,154	12,118	98,743	102,769	(4,026)	-4%	154,154
Service charges	181,743	206,426	206,426	14,687	127,783	137,617	(9,835)	-7%	206,426
Investment revenue	7,977	6,893	6,893	877	6,829	4,595	2,233	49%	6,893
Transfers and subsidies - Operational	128,498	137,300	224,552	6,525	148,686	145,660	3,026	2%	224,552
Other own revenue	42,093	45,079	45,093	3,635	24,495	30,075	(5,580)	-19%	-
Total Revenue (excluding capital transfers and contributions)	503,884	549,852	637,118	37,841	406,536	420,717	(14,181)	-3%	637,118
Employee costs	184,822	196,957	196,578	15,059	128,330	130,935	(2,604)	-2%	196,578
Remuneration of Councillors	7,671	8,464	9,084	672	5,794	5,766	28	0%	9,084
Depreciation and amortisation	51,754	49,076	49,076	4,049	33,828	33,110	719	2%	49,076
Interest	7,967	196	196	-	69	110	(41)	-38%	196
Inventory consumed and bulk purchases	136,643	121,829	120,694	11,433	87,244	80,815	6,428	8%	120,694
Transfers and subsidies	4,529	3,980	4,497	335	3,643	3,097	546	18%	4,497
Other expenditure	175,697	180,269	268,120	15,751	142,723	177,527	(34,804)	-20%	268,120
Total Expenditure	569,082	560,770	648,245	47,298	401,632	431,361	(29,729)	-7%	648,245
Surplus/(Deficit)	(65,198)	(10,918)	(11,126)	(9,456)	4,904	(10,644)	15,548	-146%	(11,126)
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	169,766	6,195	60,306	152,214	(91,908)	-60%	169,766
Transfers and subsidies - capital (in-kind)	113	-	-	411	411	-	411	0%	-
Surplus/(Deficit) after capital transfers &	76,335	52,726	158,640	(2,850)	65,621	141,570	(75,950)	-54%	158,640
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	76,335	52,726	158,640	(2,850)	65,621	141,570	(75,950)	-54%	158,640
Capital expenditure & funds sources									
Capital expenditure	146,150	79,930	186,052	6,550	59,370	167,395	(108,025)	-	186,052
Capital transfers recognised	121,814	63,644	169,766	6,242	55,511	152,709	(97,198)	-64%	169,766
Borrowing	(2)	-	-	-	-	-	-	-	-
Internally generated funds	24,203	16,285	16,285	308	3,859	14,685	(10,827)	-74%	16,285
Total sources of capital funds	146,016	79,930	186,052	6,550	59,370	167,395	(108,025)	-65%	186,052
Financial position									
Total current assets	268,090	296,342	346,691		360,556				346,691
Total non current assets	1,445,081	1,418,909	1,582,038		1,470,604				1,582,038
Total current liabilities	246,779	234,470	304,670		299,406				304,670
Total non current liabilities	124,259	110,673	123,286		124,396				123,286
Community wealth/Equity	1,342,133	1,370,107	1,500,772		1,407,358				1,500,772
Cash flows									
Net cash from (used) operating	3,764	87,270	215,346	(12,975)	87,793	77,953	(9,840)	-13%	215,346
Net cash from (used) investing	159,256	(91,919)	(189,405)	(6,632)	(69,268)	(80,181)	(10,913)	14%	(189,405)
Net cash from (used) financing	(2,290)	(1,477)	1,477	-	(1,008)	(973)	35	-4%	1,477
Cash/cash equivalents at the month/year end	238,516	22,620	94,654	-	84,752	64,034	(20,718)	-32%	94,654
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	29,552	17,039	10,927	11,531	9,912	9,294	8,020	86.29%	273,976
Creditors Age Analysis									
Total Creditors	1,318	-	-	-	-	-	-	0%	1,318

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

Table C2 – Financial Performance (Standard Classification)

EC105 Ndlambe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) – M08 February

Description	Ref	2022/23	Budget Year 2023/24							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
R thousands	1									
Revenue - Functional										
Governance and administration		249,255	231,585	231,600	13,391	155,225	160,346	(5,121)	-3%	231,600
Executive and council		4,943	4,100	4,100	4	2,069	3,075	(1,006)	-33%	4,100
Finance and administration		244,312	227,485	227,499	13,387	153,148	157,271	(4,123)	-3%	227,499
Internal audit		-	-	-	-	8	-	8	0	-
Community and public safety		10,729	20,545	109,858	7,459	64,129	60,985	3,144	5%	109,858
Community and social services		3,291	3,578	4,745	642	2,342	3,552	(1,210)	-34%	4,745
Sport and recreation		487	11,225	11,225	674	9,728	11,137	(1,409)	-13%	11,225
Public safety		3,137	1,900	3,010	4	2,072	2,977	(904)	-30%	3,010
Housing		1,860	1,948	88,984	5,693	49,342	42,057	7,286	17%	88,984
Health		1,956	1,894	1,894	446	643	1,263	(619)	-49%	1,894
Economic and environmental services		23,826	20,784	20,784	1,128	17,778	17,853	(75)	0%	20,784
Planning and development		5,174	5,214	5,214	724	4,585	3,476	1,109	32%	5,214
Road transport		17,463	13,752	13,752	393	12,031	13,165	(1,134)	-9%	13,752
Environmental protection		1,189	1,818	1,818	11	1,163	1,212	(50)	-4%	1,818
Trading services		357,922	325,816	429,877	21,429	227,402	323,904	(96,501)	-30%	429,877
Energy sources		86,268	98,117	97,916	7,456	63,622	65,922	(2,300)	-3%	97,916
Water management		100,534	107,238	167,366	4,856	78,842	120,831	(41,989)	-35%	167,366
Waste water management		142,601	75,967	124,065	6,552	59,870	110,963	(51,093)	-46%	124,065
Waste management		28,520	44,494	40,531	2,566	25,068	26,188	(1,120)	-4%	40,531
Other	4	3,686	14,765	14,765	1,040	2,719	9,844	(7,125)	-72%	14,765
Total Revenue - Functional	2	645,418	613,496	806,885	44,447	467,253	572,931	(105,679)	-18%	806,885
Expenditure - Functional										
Governance and administration		152,269	153,490	155,686	12,015	98,872	104,025	(5,154)	-5%	155,686
Executive and council		41,821	46,363	46,616	3,617	30,517	30,760	(243)	-1%	46,616
Finance and administration		102,350	98,904	100,722	7,898	62,167	67,661	(5,494)	-8%	100,722
Internal audit		8,098	8,223	8,347	500	6,188	5,604	584	10%	8,347
Community and public safety		44,172	45,879	133,749	8,787	77,421	69,333	8,088	12%	133,749
Community and social services		11,648	12,170	13,320	863	7,350	9,267	(1,917)	-21%	13,320
Sport and recreation		14,681	15,969	15,381	1,056	9,961	10,111	(150)	-1%	15,381
Public safety		11,531	11,607	12,529	978	8,078	8,042	36	0%	12,529
Housing		4,178	3,546	89,981	5,722	50,701	40,197	10,504	26%	89,981
Health		2,133	2,586	2,539	169	1,330	1,715	(385)	-22%	2,539
Economic and environmental services		87,321	87,873	88,348	7,152	61,795	59,987	1,808	3%	88,348
Planning and development		25,754	26,545	26,279	2,496	17,328	18,194	(867)	-5%	26,279
Road transport		58,604	58,371	59,525	4,475	42,773	39,904	2,869	7%	59,525
Environmental protection		2,963	2,956	2,544	182	1,694	1,888	(194)	-10%	2,544
Trading services		282,536	270,512	267,189	19,104	161,067	195,756	(34,689)	-18%	267,189
Energy sources		110,010	108,986	107,349	9,402	73,320	72,431	889	1%	107,349
Water management		106,294	101,507	96,877	5,040	49,577	80,228	(30,651)	-38%	96,877
Waste water management		29,376	24,749	27,650	2,245	16,710	18,538	(1,828)	-10%	27,650
Waste management		36,855	35,270	35,312	2,417	21,460	24,558	(3,098)	-13%	35,312
Other		2,785	3,016	3,273	240	2,477	2,260	217	10%	3,273
Total Expenditure - Functional	3	569,082	560,770	648,245	47,298	401,632	431,361	(29,729)	-7%	648,245
Surplus/ (Deficit) for the year		76,335	52,726	158,640	(2,850)	65,621	141,570	(75,950)	-54%	158,640

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly	Year TD actual	Year TD	YTD	YTD %	Full Year	
R thousands											
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		4,443	4,093	4,093	4	2,052	3,070	(1,018)	-33.2%	4,093	
Vote 2 - MUNICIPAL MANAGER		504	7	7	–	25	5	20	407.3%	7	
Vote 3 - CORPORATE SERVICES		14,793	3,872	5,063	642	2,523	3,773	(1,249)	-33.1%	5,063	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	42,967	3,045	26,128	27,812	(1,684)	-6.1%	42,967	
Vote 5 -		8,240	29,442	30,552	1,708	15,525	24,991	(9,466)	-37.9%	30,552	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	231,740	13,350	125,568	169,477	(43,910)	-25.9%	231,740	
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	97,916	7,456	63,622	65,922	(2,300)	-3.5%	97,916	
Vote 8 - WATER WORKS		100,534	107,238	167,366	4,856	78,842	120,831	(41,989)	-34.7%	167,366	
Vote 9 - FINANCIAL SERVICES		232,810	227,191	227,181	13,387	152,967	157,051	(4,084)	-2.6%	227,181	
Vote 10 -		–	–	–	–	–	–	–	–	–	
Vote 11 -		–	–	–	–	–	–	–	–	–	
Vote 12 -		–	–	–	–	–	–	–	–	–	
Vote 13 -		–	–	–	–	–	–	–	–	–	
Vote 14 -		–	–	–	–	–	–	–	–	–	
Vote 15 -		–	–	–	–	–	–	–	–	–	
Total Revenue by Vote	2	645,418	613,496	806,885	44,447	467,253	572,931	(105,679)	-18.4%	806,885	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	14,689	1,000	9,244	9,344	(101)	-1.1%	14,689	
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	41,891	3,791	28,575	28,155	420	1.5%	41,891	
Vote 3 - CORPORATE SERVICES		40,876	32,839	35,146	2,740	20,918	23,715	(2,797)	-11.8%	35,146	
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	67,887	4,795	42,378	46,522	(4,144)	-8.9%	67,887	
Vote 5 -		25,095	26,188	27,101	2,453	18,157	17,794	363	2.0%	27,101	
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	201,201	14,357	127,294	114,892	12,402	10.8%	201,201	
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	107,349	9,402	73,320	72,431	889	1.2%	107,349	
Vote 8 - WATER WORKS		106,294	101,507	96,877	5,040	49,577	80,228	(30,651)	-38.2%	96,877	
Vote 9 - FINANCIAL SERVICES		50,210	55,091	56,103	3,720	32,169	38,279	(6,109)	-16.0%	56,103	
Vote 10 -		26	–	–	–	–	–	–	–	–	
Vote 11 -		–	–	–	–	–	–	–	–	–	
Vote 12 -		–	–	–	–	–	–	–	–	–	
Vote 13 -		–	–	–	–	–	–	–	–	–	
Vote 14 -		–	–	–	–	–	–	–	–	–	
Vote 15 -		–	–	–	–	–	–	–	–	–	
Total Expenditure by Vote	2	569,082	560,770	648,245	47,298	401,632	431,361	(29,729)	-6.9%	648,245	
Surplus/ (Deficit) for the year	2	76,335	52,726	158,640	(2,850)	65,621	141,570	(75,950)	-53.6%	158,640	

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

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

Table C4: Financial Performance by Revenue Source and Expenditure Type
EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		80,662	92,700	92,499	7,092	59,149	61,599	(2,450)	-4%	92,499
Service charges - Water		64,111	66,182	69,474	4,227	41,151	47,414	(6,262)	-13%	69,474
Service charges - Waste Water Management		16,705	18,102	18,974	1,543	12,664	12,940	(276)	-2%	18,974
Service charges - Waste management		20,266	29,442	25,479	1,824	14,819	15,665	(846)	-5%	25,479
Sale of Goods and Rendering of Services		3,130	3,076	3,076	242	2,354	2,051	303	15%	3,076
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,096	8,389	8,389	819	6,223	5,592	631	11%	8,389
Interest from Current and Non Current Assets		7,977	6,893	6,893	877	6,829	4,595	2,233	49%	6,893
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,047	1,092	1,092	90	723	728	(5)	-1%	1,092
Licence and permits		3,686	14,765	14,765	1,040	2,719	9,844	(7,125)	-72%	14,765
Operational Revenue		1,935	2,136	2,161	101	1,910	1,449	461	32%	2,161
Non-Exchange Revenue										
Property rates		143,573	154,154	154,154	12,118	98,743	102,769	(4,026)	-4%	154,154
Surcharges and Taxes		7,540	9,110	9,110	687	5,549	6,073	(524)	-9%	9,110
Fines, penalties and forfeits		343	328	328	14	263	219	44	20%	328
Licence and permits		1,266	1,927	1,927	16	1,252	1,285	(32)	-3%	1,927
Transfers and subsidies - Operational		128,498	137,300	224,552	6,525	148,686	145,660	3,026	2%	224,552
Interest		3,846	4,254	4,254	432	2,992	2,836	156	6%	4,254
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		0	-	-	192	482	-	482	0	-
Other Gains		11,206	-	(10)	-	27	(2)	29	-1447%	(10)
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		503,884	549,852	637,118	37,841	406,536	420,717	(14,181)	-3%	637,118
Expenditure By Type										
Employee related costs		184,822	196,957	196,578	15,059	128,330	130,935	(2,604)	-2%	196,578
Remuneration of councillors		7,671	8,464	9,084	672	5,794	5,766	28	0%	9,084
Bulk purchases - electricity		84,363	79,082	77,772	7,589	55,744	52,459	3,284	6%	77,772
Inventory consumed		52,280	42,747	42,922	3,845	31,500	28,356	3,144	11%	42,922
Debt impairment		59,636	9,961	9,961	-	4,357	26,000	(21,643)	-83%	9,961
Depreciation and amortisation		51,754	49,076	49,076	4,049	33,828	33,110	719	2%	49,076
Interest		7,967	196	196	-	69	110	(41)	-38%	196
Contracted services		72,787	88,806	175,621	11,951	103,868	97,174	6,694	7%	175,621
Transfers and subsidies		4,529	3,980	4,497	335	3,643	3,097	546	18%	4,497
Irrecoverable debts written off		191	29,039	29,039	-	-	19,359	(19,359)	-100%	29,039
Operational costs		41,237	52,463	53,490	3,799	34,474	34,993	(518)	-1%	53,490
Losses on Disposal of Assets		1,834	-	-	-	18	-	18	0	-
Other Losses		12	-	8	1	6	2	4	248%	8
Total Expenditure		569,082	560,770	648,245	47,298	401,632	431,361	(29,729)	-7%	648,245
Surplus/(Deficit)		(65,198)	(10,918)	(11,126)	(9,456)	4,904	(10,644)	15,548	-146%	(11,126)
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	169,766	6,195	60,306	152,214	(91,908)	-60%	169,766
Transfers and subsidies - capital (in-kind)		113	-	-	411	411	-	411	0	-
Surplus/(Deficit) after capital transfers & contributions		76,335	52,726	158,640	(2,850)	65,621	141,570			158,640
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		76,335	52,726	158,640	(2,850)	65,621	141,570			158,640
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		76,335	52,726	158,640	(2,850)	65,621	141,570			158,640
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		76,335	52,726	158,640	(2,850)	65,621	141,570			158,640

Revenue:

The actual year-to-date operational revenue as at the end of February is R406,536 million and the year-to-date budget of R420,717 million and this reflects a negative variance of 14,181 million which is -3%. The year-to-date collection rate for the month of February is 72% compared to January which has reflected the collection rate of 77%.

Surplus/Deficit:

Taking the above into consideration, the net operating deficit for the period ending January is R7,894 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

Narrations are provided on over/under performance on expenditure with variances exceeding 10 percent.

- The year-to-date operational expenditure as at the end of February is R401,632 million, and the year-to-date budget is R431,361 million. This reflects an underspending of -R29,729 million which is -7% for the month of February.
- Inventory consumed reflects the over expenditure of 11%. This is mainly for the bulk water consumption.
- The stagnant movement on debt impairment is due to bulk impairment transactions that are being processed at year end and in the original budget monthly projections were erroneously straight lined over 12 months. During the mid-year adjustment budget, the correction will be made to reallocate monthly projections to align with actual transactions.
- Interest on borrowings payment is made on intervals the next payment will reflect in March and September.
- Transfers and subsidies consist of programs to promote local economic development and the reflected' variance will be addressed during the adjustment budget period.
- Irrecoverable debts written off will be processed at year end.

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16 Days of Activitism Promotion Materials	1,000.00	-	-	-	-	-	-	-	-	-
Newsletter development	126,997.00	-	-	-	-	-	99,000.00	-	-	99,000.00
Printing and Publication	35,000.00	-	2,169.72	-	6,869.76	-	-	-	-	9,039.48
Advertising Municipal Newsletter	3,000.00	-	-	-	-	-	-	-	-	-
Advertising: Signs	20,000.00	-	-	-	16,120.00	-	-	-	876.16	16,996.16
Branding	30,000.00	-	-	-	-	-	-	-	-	-
Municipal branding Signs 6808	50,000.00	-	-	-	-	-	-	-	-	-
Publicity Health and Safety Signs 6730	10,500.00	-	-	-	-	390	-	-	-	390
Advertising: Staff Recruitment	30,000.00	-	-	-	-	-	-	-	-	-
Advertising: Staff Recruitment	13,000.00	-	-	9,000.00	-	-	-	-	-	9,000.00
Advertising staff recruitment 6210	5,000.00	-	-	-	-	-	-	-	-	-
Advertising staff recruitment	10,000.00	-	-	-	-	-	-	-	-	-
Advertising Staff Recruitment	5,250.00	-	-	-	-	-	-	-	-	-
Advertising Staff Recruitment	20,000.00	-	-	-	-	-	-	4,029.48	-	4,029.48
Advertising staff recruitment	6,000.00	-	-	-	-	-	-	-	-	-
Advertising Staff recruitment 6210	60,000.00	-	13,959.00	-	-	-	10,503.00	-	22,680.00	47,142.00
Advertising staff recruitment	-	-	-	-	-	-	-	-	-	-
Advertising	50,000.00	-	5,269.32	35,635.40	5,400.00	-	-	-	-	46,304.72
Advertising Tenders	25,000.00	-	5,320.98	-	-	-	-	3,926.16	-	9,247.14
Advertising tenders	300	-	-	-	-	-	-	-	-	-
Advertising Tenders	31,500.00	-	-	-	5,992.56	-	-	723.24	-	6,715.80
Advertising tenders 6210	99,100.00	-	-	-	3,099.60	-	-	-	-	3,099.60
Advertising Tenders	2,000.00	-	-	-	-	-	-	826.56	-	826.56
Advertising: Tenders	10,000.00	5,372.64	-	-	-	-	-	-	-	5,372.64
Advertising: Tenders	30,000.00	-	-	-	-	-	-	-	-	-
Advertising 6210	40,000.00	13,266.29	165.3	-	-	-	-	-	-	13,431.59
Advertising: Tenders	10,000.00	-	-	-	-	-	-	-	-	-
Advertising Tenders	12,500.00	-	4,339.44	-	-	-	-	-	5,889.24	10,228.68
Advertising tenders	10,000.00	-	-	-	-	-	-	-	-	-
Bank Charges; Facility and Card Fees:Bank Accounts	-	-	-	-1,946.72	-973.36	-84.64	-	-	-1,692.80	-4,697.52
Bank accounts Bank charges	1,000,000.00	82,880.90	70,902.60	84,055.71	66,431.15	135,724.11	104,336.19	112,057.13	23,836.68	680,224.47
Investments bank charges	6,420.00	206.1	311.3	354.78	354.78	1,489.24	485.22	485.22	-	3,686.64
Laundry Services	3,150.00	-	-	-	-	-	-	1,900.00	-	1,900.00
CommissionPrepaid Electricity	75,000.00	1,640.43	1,058.87	2,679.31	2,317.27	1,681.30	2,603.39	5,346.48	-	17,327.05
Commision on Prepaid Electricity	750,000.00	98,314.34	-43,254.18	-	-	-	161,827.95	-	169,859.43	386,747.54

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Computer Software	10,000.00	-	-	-	-	-	-	-	-	-
External Computer: Software Licences	100,468.00	-	2,524.00	4,533.13	1,706.00	2,209.29	8,893.00	2,460.00	10,911.30	33,236.72
External Computer: Software Licences	20,800.00	-	-	5,165.22	-	-	-	-	-	5,165.22
Computer Software Licences	3,000.00	-	-	-	-	-	-	-	-	-
Ovvio System	-	-	-	-	-	-	-	-	-	-
Computer Software Licence	2,900.00	-	-	-	-	-	-	-	-	-
Software Licenses	10,000.00	-	-	-	-	-	-	7,380.00	10,153.25	17,533.25
Computer Software	2,500.00	-	-	-	-	-	-	-	-	-
Computer software licence	50,000.00	-	-	-	-	-	1,699.00	-	-	1,699.00
Imis Annual License Fee	2,200,000.00	1,247,725.49	-	-	-	389,733.43	338,654.63	151,569.01	-	2,127,682.56
System Adviser	145,000.00	-	-	-	-	20,650.00	-	-	-	20,650.00
Fines and Penalties:Road Traffic and Other Fines	20,000.00	1,080.00	-	-	-	-	3,350.00	-	-	4,430.00
Hire charges rental of equipment	124,000.00	-	58,494.00	-	-	-	28,974.90	-	-	87,468.90
Hire charges equipment machinery etc	31,500.00	-	-	-	26,000.00	-	-	-	-	26,000.00
Hire charges	760,000.00	170,250.00	89,850.00	159,900.00	186,456.52	89,590.43	54,000.00	-	-	750,046.95
Hire Charge	-	-	-	-	-	-	-	-	10,200.00	10,200.00
Hire Charges	400,000.00	-	-	-	-	-	-	183,800.00	-	183,800.00
Hire Charges	20,000.00	-	-	-	-	-	-	17,429.90	-	17,429.90
Operational Cost:Hire Charges	446,146.00	-	-	-	-	-	234,441.99	-	190,697.00	425,138.99
Operational Cost:Hire Charges	935,000.00	320,197.00	422,092.40	84,300.00	29,700.00	-	29,700.00	797,059.29	50,191.32	1,733,240.01
Hire Charges	688,500.00	190,992.93	241,642.64	85,013.14	69,450.00	89,060.87	52,100.00	32,000.00	27,000.00	787,259.58
Hire Charge	25,000.00	-	5,500.00	-	-	-	-	-	-	5,500.00
Hire Charges	22,200.00	-	2,000.00	-	-	-	-	-	-	2,000.00
Hire Charge - Vacuum Tankers	1,500,000.00	-	-	-	-	-	-	-	-	-
Hire Charge	210,000.00	3,765.25	1,950.00	3,850.00	40,410.87	12,040.00	391.3	5,950.00	-	68,357.42
Hire Charges	3,800,000.00	410,766.64	432,993.25	703,975.00	660,440.00	746,619.66	948,461.99	78,998.01	275,663.05	4,257,917.60
Hire Charge	-	-	-	-	-	-	-	-	88,500.00	88,500.00
Hire Charges	16,300.00	-	-	-	-	-	-	13,450.00	-	13,450.00
Hire Charges	135,500.00	134,305.50	-	-	-	-	-	-	-	134,305.50
Hire Charges	299,000.00	4,565.22	869.56	-	3,050.00	45,976.43	241,000.00	-	-	295,461.21
Hire Charge -Water Tankers	1,568,458.00	-	-	-	-	-	172,800.00	-172,800.00	-	-
Operational Cost:Hire Charges	505,500.00	-	-	-	-	-	138,272.05	23,700.00	-	161,972.05
Hire Charges	48,000.00	-	-	7,521.74	1,100.00	-	38,822.82	-	-	47,444.56
Hire Charge	18,000.00	-	-	-	-	17,890.00	-	-	-	17,890.00
Hire Charges	164,000.00	-	17,800.00	-	-	110,320.00	-	-	-	128,120.00

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Electricity	55,000.00	-	-	-	-	-	-	-	-	-
Operational Cost:Municipal Services	21,000.00	-	-	-	-	-	-	-	-	-
Electricity: Prepaid	5,000.00	-	-	1,000.00	-	-	-	1,000.00	-	2,000.00
Competency assessment Professional service	30,000.00	-	-	-	-	-	-	-	-	-
Printing Publications and Books	5,000.00	-	-	-	-	-	-	-	-	-
SubscriptionsPrintingPublicatioons Books	15,000.00	-	-	-	-	-	-	-	-	-
Printing and Publication	5,000.00	-	-	-	-	-	-	-	-	-
Printing Publications and Books	5,000.00	-	-	-	-	-	-	-	-	-
Printing Publication Books	2,000.00	-	-	-	-	-	-	-	-	-
Subscriptions	25,000.00	-	-	-	-	-	-	-	-	-
Printing publications and books	3,675.00	-	-	-	-	-	-	-	-	-
Printing Publications and Books	2,079.00	-	-	-	-	-	-	-	-	-
Subscriptions Printing publications and books 6770	50,000.00	-	-	4,091.12	3,323.31	13,170.44	-	-	-	20,584.87
Subscriptions Printing publication and books	3,859.00	-	-	3,364.00	-	-	-	-	-	3,364.00
Publicity municipal	12,660.00	-	-	-	-	-	-	-	-	-
Printinting and Stationery	5,000.00	-	-	-	-	-	-	-	-	-
Printingpublication and books	5,000.00	-	-	-	-	-	2,241.60	-	-	2,241.60
Professional Regulatory Bodies	52,000.00	-	-	22,497.00	-	8,092.88	2,116.00	-	-	32,705.88
Newspaper Subscription 900	900	-	-	-	168.96	588	-	-	-	756.96
Professional Bodies Membership and Subscriptions	15,000.00	-	-	-	-	-	-	-	-	-
Professional	10,000.00	-	-	-	-	-	-	-	-	-
Professional Bodies Membership and Subscriptions	25,000.00	-	-	-	-	-	-	-	-	-
Professional Bodies Membership and Subscription	5,000.00	1,100.00	-	-	-	-	-	-	-	1,100.00
Professional bodies Membership and Subscription 6770	2,000,035.00	2,000,034.86	-	-	-	-	-	-	-	2,000,034.86
Registratiosubscription to proffessional bodies	25,000.00	13,112.50	-	-	-	-	-	-	-	13,112.50
Subscription	10,000.00	-	-	-	-	-	-	-	-	-
Green Drop Compliance	70,000.00	-	-	-	-	-	-	-	-	-
Blue Flag Application Fee	88,457.00	-	-	-	76,826.09	-	-	-	-	76,826.09
Seminars ConferenceWorkshop and Eventstraining	5,000.00	-	-	-	-	-	-	-	-	-
Seminars workshops conferences and events	21,000.00	-	-	-	-	-	-	-	-	-
National Conferences and Events	71,900.00	32,086.96	14,140.00	-	-	6,003.77	-	-	5,465.00	57,695.73
Seminars conferences workshops and other events	35,000.00	5,000.00	-	5,000.00	6,350.00	-	-	-	-	16,350.00

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Education and Awareness	1,043.00	-	-	-	-	-	-	-	-	-
Awareness	10,000.00	-	-	-	-	-	-	-	-	-
Workshops	10,000.00	-	-	-	-	-	-	-	-	-
SeminarsConferencesWorkshops Events and Training	2,100.00	-	-	-	-	-	-	-	-	-
Training	50,000.00	-	6,480.00	-	-	-	-	32,200.00	-	38,680.00
Trainings	40,000.00	-	-	-	-	-	-	-	-	-
Education and Awareness Campains	20,000.00	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-
LG SETA Training	200,790.00	-	-	-	-	-	-	-	60,442.00	60,442.00
SMME Support: Training	30,000.00	-	-	-	-	-	30,000.00	-30,000.00	-	-
Seminars; Conferences; Workshops and other Events	50,000.00	-	-	-	-	-	-	-	-	-
Capacity Building Of Councillors/Ward Committees	11,865.00	-	-	-	-	-	-	-	-	-
Seminars conferences workshops and other events	5,000.00	-	-	-	-	-	-	-	-	-
Seminars Workshops Events	21,650.00	-	-	-	-	-	-	-	-	-
Training	45,000.00	-	-	-	-	-	-	-	-	-
Seminars workshops and subject matter trainin	35,000.00	-	-	-	-	-	-	-	-	-
National Serminars or Workshops	10,000.00	-	-	-	-	-	-	-	-	-
Training	50,000.00	-	-	-	-	-	-	-	-	-
Seminars conferences workshops and events	699,965.00	68,015.00	53,858.69	10,866.09	43,699.30	19,171.82	-	74,424.00	45,983.00	316,017.90
Seminars and Conferences	10,000.00	-	-	6,613.04	-	-	-	-	-	6,613.04
Testing Specimens 6830	5,000.00	1,980.00	1,980.00	-	-	-	-	-	-	3,960.00
Testing Speciment	50,000.00	-	-	-	-	-	-	-	-	-
Signs	20,000.00	180	-	-	3,443.48	-	1,305.22	-	-	4,928.70
Signage	25,000.00	-	-	-	-	-	-	-	-	-
Signs	18,000.00	-	-	-	-	1,627.83	-	-	-	1,627.83
Signage	10,750.00	-	-	-	-	-	-	-	-	-
Signboards	15,000.00	-	-	-	-	-	-	3,186.21	-	3,186.21
Signs	5,000.00	-	-	-	-	-	-	425	626.09	1,051.09
Sign Boards 6730	40,000.00	-	-	-	-	-	-	-	1,550.00	1,550.00
Operational Cost:Signage	55,000.00	-	-	-	-	-	-	-	-	-
Signs	5,000.00	-	-	-	-	-	-	-	-	-
Signage	6,300.00	-	-	-	-	-	-	-	-	-
Signage	15,000.00	-	-	-	-	-	-	-	-	-
Signs	10,504.00	-	-	417.4	-	4,550.00	-	-	-	4,967.40

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Signage	25,000.00	-	-	-	-	-	-	-	-	-
SALARIES: SKILLS DEV LEVY	68,274.00	2,104.10	2,953.79	3,133.77	2,885.92	2,934.79	5,224.83	2,914.05	2,921.20	25,072.45
SALARIES: SKILLS DEV LEVY	149,322.00	4,763.42	3,563.16	5,607.15	3,474.51	3,474.51	3,687.93	3,476.03	3,476.03	31,522.74
SALARIES: SKILLS DEV LEVY	37,745.00	1,410.07	1,410.07	1,531.01	1,450.38	1,450.38	2,684.85	1,414.22	1,464.47	12,815.45
SALARIES: SKILLS DEV LEVY	11,160.00	440.07	435.14	462.44	444.24	1,072.73	978.9	532.8	532.45	4,898.77
SALARIES: SKILLS DEV LEVY	159,959.00	6,366.74	6,904.26	6,365.82	6,297.68	6,630.40	11,072.32	7,068.70	6,424.14	57,130.06
SALARIES: SKILLS DEV LEVY	7,348.00	559.47	514.03	513.73	533.24	524.14	730.34	668.21	536.6	4,579.76
SALARIES: SKILLS DEV LEVY	11,810.00	-	-	-	-	-	-	-	-	-
SALARIES: SKILLS DEV LEVY	34,040.00	2,710.83	2,695.41	4,072.48	2,785.31	2,807.34	5,334.46	3,113.37	4,469.17	27,988.37
SALARIES: SKILLS DEV LEVY	59,408.00	2,394.09	2,431.08	2,308.17	2,396.90	2,654.35	4,493.62	2,055.50	2,109.60	20,843.31
SALARIES: SKILLS DEV LEVY	45,417.00	1,334.11	1,376.98	1,393.79	1,414.24	1,407.12	2,457.15	1,684.27	1,705.50	12,773.16
SALARIES: SKILLS DEV LEVY	508,801.00	20,346.72	20,223.35	18,945.73	19,356.73	19,138.39	31,538.69	20,687.12	19,327.52	169,564.25
SALARIES: SKILLS DEV LEVY	32,129.00	1,832.39	2,269.43	1,806.13	1,790.73	1,801.00	3,307.10	1,821.59	1,819.54	16,447.91
SALARIES: SKILLS DEV LEVY	60,838.00	2,552.57	2,239.67	2,336.38	2,311.18	2,510.00	4,492.15	2,446.15	2,445.96	21,334.06
SALARIES: SKILLS DEV LEVY	118,379.00	8,101.65	8,588.88	7,899.53	7,934.08	7,832.86	13,389.23	9,296.28	8,172.97	71,215.48
SALARIES: SKILLS DEV LEVY	15,123.00	603.79	607.22	637.21	647.88	614.5	1,147.64	765.68	598.06	5,621.98
SALARIES: SKILLS DEV LEVY	10,860.00	417.01	312.01	308.16	308.16	224.83	224.83	-	-	1,795.00
SALARIES: SKILLS DEV LEVY	11,067.00	463.94	463.94	824.13	481.65	481.65	481.65	481.65	481.65	4,160.26
SALARIES: SKILLS DEV LEVY	3,887.00	167.99	167.99	167.99	167.99	167.99	326.16	169.3	169.3	1,504.71
SALARIES: SKILLS DEV LEVY	4,456.00	481.17	586.77	453.09	433.32	476.62	730.18	530.4	464.5	4,156.05
SALARIES: SKILLS DEV LEVY	2,877.00	245.94	245.94	245.94	245.94	464.26	245.94	248.88	406.07	2,348.91
SALARIES: SKILLS DEV LEVY	60,615.00	2,114.16	2,103.43	2,103.43	2,114.66	2,340.22	4,396.66	2,603.63	2,297.20	20,073.39
SALARIES: SKILLS DEV LEVY	8,533.00	377.3	377.3	377.3	377.3	377.3	721.24	381.35	381.35	3,370.44
SALARIES: SKILLS DEV LEVY	137,212.00	4,651.63	4,537.04	4,529.46	4,657.27	4,798.12	9,428.66	4,693.14	4,940.75	42,236.07
SALARIES: SKILLS DEV LEVY	11,482.00	675.22	736.7	700.03	671.5	673.26	1,050.32	679.5	672.91	5,859.44
SALARIES: SKILLS DEV LEVY	30,771.00	1,701.07	1,959.22	3,554.83	1,776.89	1,740.53	3,401.47	1,748.98	1,825.14	17,708.13
SALARIES: SKILLS DEV LEVY	23,554.00	689.44	715.54	715.54	851.61	716.47	1,286.32	907.28	722.15	6,604.35
SALARIES: SKILLS DEV LEVY	48,650.00	1,494.70	1,542.70	1,574.00	1,492.92	1,492.92	2,865.40	1,634.34	1,634.34	13,731.32
SALARIES: SKILLS DEV LEVY	11,937.00	796.28	380.34	380.34	380.34	380.34	660.24	386.44	385.07	3,749.39
SALARIES: SKILLS DEV LEVY	103,383.00	5,987.11	6,366.37	5,984.19	5,893.83	6,058.71	10,232.09	6,484.86	5,902.43	52,909.59
SALARIES: SKILLS DEV LEVY	100,129.00	4,339.05	3,749.83	5,095.30	3,592.66	3,608.21	7,196.99	3,655.39	3,610.15	34,847.58
SALARIES: SKILLS DEV LEVY	20,184.00	1,155.75	1,155.75	1,155.75	1,155.75	1,470.29	2,492.45	1,578.25	1,481.04	11,645.03
SALARIES: SKILLS DEV LEVY	16,429.00	614.68	572.49	612	590.4	635.12	952.2	699.84	502.53	5,179.26
SALARIES: SKILLS DEV LEVY	15,911.00	731.64	754.32	710.91	583.16	610.88	1,039.37	705.11	684.01	5,819.40
SALARIES: SKILLS DEV LEVY	10,624.00	400.44	360.72	360.72	360.72	360.72	700.82	368.5	368.5	3,281.14
SALARIES: SKILLS DEV LEVY	42,132.00	1,868.46	1,868.46	1,897.23	1,887.46	1,887.16	3,127.90	1,882.40	1,888.05	16,307.12

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SALARIES: SKILLS DEV LEVY	11,653.00	563.5	559.04	607.04	607.04	607.04	930.34	607.04	559.04	5,040.08
SALARIES: SKILLS DEV LEVY	78,959.00	5,944.27	6,037.94	5,999.11	6,113.94	6,181.28	9,831.24	6,608.91	5,922.06	52,638.75
SALARIES: SKILLS DEV LEVY	205,697.00	7,608.59	8,712.06	8,754.24	8,118.91	8,182.99	11,915.56	8,242.38	7,592.73	69,127.46
SALARIES: SKILLS DEV LEVY	31,950.00	1,434.34	1,369.52	1,315.36	1,304.53	1,532.09	2,694.93	1,554.61	1,596.97	12,802.35
SALARIES: SKILLS DEV LEVY	11,428.00	1,202.83	1,202.83	1,202.83	1,202.83	1,202.83	2,273.09	1,209.93	1,209.78	10,706.95
SALARIES: SKILLS DEV LEVY	34,634.00	1,139.23	1,170.23	1,148.72	1,140.76	1,665.14	3,051.35	1,483.09	1,483.09	12,281.61
SALARIES: SKILLS DEV LEVY	41,628.00	1,351.66	1,403.43	1,446.52	1,363.65	1,565.50	2,630.72	2,271.96	1,284.06	13,317.50
SALARIES: SKILLS DEV LEVY	44,429.00	1,091.68	1,082.54	2,450.65	1,184.67	1,177.65	2,196.08	1,200.33	2,064.66	12,448.26
SALARIES: SKILLS DEV LEVY	26,485.00	1,941.66	1,889.09	1,926.82	1,926.82	1,917.58	3,746.54	1,953.56	1,972.41	17,274.48
SALARIES: SKILLS DEV LEVY	9,076.00	153.8	153.8	185.18	153.8	153.8	294.29	155.51	155.51	1,405.69
SALARIES: SKILLS DEV LEVY	8,352.00	714.16	714.16	714.16	714.16	714.16	1,309.19	1,077.09	766.4	6,723.48
SALARIES: SKILLS DEV LEVY	35,546.00	1,470.43	1,470.43	1,627.64	1,472.76	1,472.76	2,790.50	1,480.66	1,480.54	13,265.72
SALARIES: SKILLS DEV LEVY	30,735.00	2,412.26	2,336.95	4,094.34	2,764.14	2,530.20	4,902.79	2,535.80	2,682.22	24,258.70
SALARIES: SKILLS DEV LEVY	50,313.00	2,154.50	2,176.37	2,175.92	2,132.45	2,816.04	4,187.89	2,316.48	2,414.61	20,374.26
SALARIES: SKILLS DEV LEVY	10,151.00	390.53	390.53	390.53	390.53	390.53	731.52	450.31	394.9	3,529.38
SALARIES: SKILLS DEV LEVY	5,280.00	-	-	-	-	-	-	-	-	-
Skills development levy Mayor executive cllrs	20,540.00	278.7	1,476.02	4,191.77	1,814.58	1,814.58	1,814.58	1,814.58	1,814.58	15,019.39
SALARIES: SKILLS DEV LEVY	72,591.00	4,751.96	4,294.61	4,025.35	3,906.22	3,935.64	6,886.57	4,677.13	4,130.06	36,607.54
SALARIES: SKILLS DEV LEVY	29,799.00	830.56	852.73	1,076.93	1,089.91	1,225.69	1,789.77	1,437.32	1,044.73	9,347.64
SALARIES: SKILLS DEV LEVY	26,332.00	1,902.81	1,918.85	1,790.28	1,720.76	1,716.19	3,139.06	2,423.10	2,029.41	16,640.46
SALARIES: SKILLS DEV LEVY	21,118.00	1,411.28	1,395.77	1,389.64	1,418.19	1,396.63	2,380.84	1,444.48	1,399.84	12,236.67
Storage of Assets and Goods	222	-	-	-	-	-	-	-	-	-
Disposal of records Storage 6366	3,000.00	-	-	-	1,081.66	-	-	-	-	1,081.66
Employment Reference Checks	52,500.00	-	5,474.72	-	9,928.88	2,992.28	-	6,184.35	-	24,580.23
Operational Cost: System Access and Information Fees	150,000.00	-	42,330.43	-	-	-	28,880.00	14,440.00	-	85,650.43
Special Programmes	146,443.00	-	-	-	304.34	-	-	94,328.00	2,517.15	97,149.49
Special Programme: Grade 12 Intervention	102,000.00	-	-	102,000.00	-	-	-	-	-	102,000.00
Transport for Library week provincial	11,655.00	10,010.00	-	-	-	-	-	-	-	10,010.00
Travel agency and Visa's	4,000.00	-	-	-	-	-	-	-	-	-
Travel agency and Visa's	15,000.00	-	-	-	-	-	-	-	-	-
Travel agency and visa fees	5,000.00	-	-	-	-	-	-	-	-	-
Travel Agency and Visa	-	-	-	-	-	-	-	-	-	-
Travel agency and Visa's	10,500.00	-	-	-	-	-	-	-	-	-
Accommodation	10,000.00	-	-	-	3,031.87	-	-	-	1,680.43	4,712.30
Accommodation	20,000.00	-	1,628.26	-	-	-	-	-	-	1,628.26

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Accommodation	70,000.00	21,754.75	3,031.87	1,921.44	4,060.00	6,971.74	-	-	6,272.43	44,012.23
Accommodation	20,000.00	-	-	-	-	-	-	-	6,956.52	6,956.52
Accommodation	8,000.00	-	-	-	-	-	-	-	-	-
Travel and subsistence Accommodation 6780	25,750.00	-	3,010.86	2,180.00	1,681.00	11,377.80	1,884.80	-	1,713.60	21,848.06
Travel and subsistence Accommodation 6780	10,500.00	-	-	352	-	3,427.20	2,315.00	3,579.70	-	9,673.90
Subsistence and Travel Accommodation	80,000.00	6,133.17	4,455.79	8,534.22	-	12,707.44	-	16,397.58	-	48,228.20
Accommodation	5,000.00	-	-	-	-	-	-	-	-	-
Accommodation	25,400.00	-	-	-	-	16,729.47	-	-	-	16,729.47
S T Accommodation	170,000.00	21,000.00	-	-	-	17,400.00	6,600.00	3,622.50	-	48,622.50
Accommodation	20,000.00	-	600	-	-	-	-	-	-	600
Valuation Appeal Board Accommodation	72,000.00	-	-	-	-	-	-	-	-	-
Accommodation	9,000.00	-	-	-	-	-	4,760.00	-	-	4,760.00
Accommodation	10,500.00	-	-	-	-	-	-	-	-	-
Subsistence and travelling Accommodation	50,000.00	2,100.00	5,934.78	-	4,991.31	600	3,308.70	-	4,704.00	21,638.79
Subsistence and travelling accommodation	68,000.00	1,628.26	-	10,773.56	-	5,712.00	-	-	-	18,113.82
Accommodation	1,500.00	-	-	-	-	-	-	-	-	-
Accommodation	2,000.00	-	-	-	-	-	-	-	-	-
Subsistence and travelling accommodation	35,000.00	-	-	-	10,560.00	-	-	-	-	10,560.00
Subsistence and travelling accommodation	2,100.00	-	-	-	-	-	-	-	-	-
Travel and subsistence Accommodation	50,000.00	-	-	40,320.00	-	3,027.20	-	-	-	43,347.20
Accommodation	3,323.00	-	-	-	-	-	-	-	-	-
Subsistence and travelling Accommodation 6780	15,000.00	-	-	2,960.00	-	-	-	-	-	2,960.00
Travel and subsistence Accommodation 6780	20,000.00	-	-	-	1,880.00	-	-	-	-	1,880.00
Accommodation	15,750.00	-	-	-	-	-	-	-	-	-
Subsistence and travelling Accommodation	15,750.00	-	-	-	-	-	-	-	-	-
Accommodation	33,000.00	-	26,100.00	-	-	-	-	-	-	26,100.00
Accommodation 6780	25,000.00	-	-	-	-	-	-	-	-	-
accommodation	-	-	-	-	-	-	-	-	-	-
Accommodation 6780	55,000.00	-	-	-	-	-	-	-	3,808.00	3,808.00
Accommodation	20,000.00	-	5,965.22	-	-	-	-	6,023.17	6,860.00	18,848.39
Accommodation	28,000.00	-	-	-	-	3,400.00	-	-	-	3,400.00
Accommodation	1,261.00	-	-	-	-	-	-	-	-	-
Travelling and subsistence Accommodation 6780	4,000.00	-	-	-	-	-	2,243.48	-	-	2,243.48
Subsistence and travelling accommodation	250,000.00	8,376.07	44,102.78	20,305.64	16,940.00	1,350.00	-	-	4,408.76	95,483.25

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Subsistence and travelling own transport	10,000.00	-	-	-	-	-	-	-	-	-
LG SETA Own Transport	72,990.00	-	-	-	3,317.36	-	-	-	7,962.24	11,279.60
Own transport 6780	71,000.00	-	-	-	1,424.48	3,221.51	-	-	-	4,645.99
Subsistence and Travelling: Own Transport	12,192.00	1,874.56	1,299.20	1,392.00	464	1,410.56	1,392.00	-	464	8,296.32
Travelling and Subsistence: Transport without Operator	9,240.00	528.96	528.96	2,496.32	-	1,958.08	-	-	-	5,512.32
Transport without Operator ST	1,000.00	-	-	-	-	-	-	-	-	-
Own Transport	8,000.00	-	-	-	-	-	-	-	-	-
Subsistence and travelling Own transport	24,000.00	519.68	-	-	8,228.58	1,809.60	-	-	4,309.00	14,866.86
Subsistence and travelling own transport	2,000.00	-	-	-	-	-	-	-	-	-
Travel and subsistence Own transport 6780	30,000.00	1,893.12	464	4,375.16	1,392.00	13,085.72	-	3,535.68	-	24,745.68
Own Transport	30,000.00	3,814.08	4,259.52	3,317.60	-	-	-	-	3,317.60	14,708.80
Valuation Board Own Transport	31,000.00	-	-	-	-	-	-	-	-	-
Travel and subsistence Own transport 6780	5,200.00	-	-	-	-	-	-	-	-	-
Travel and subsistence Own transport 6780	3,800.00	-	-	-	-	-	-	-	-	-
Substance and travelling Own transport 6780	10,000.00	1,299.20	-	2,753.37	-	-	-	-	-	4,052.57
Subsistence and travelling own transport	20,000.00	1,410.56	4,305.94	-	2,821.12	4,213.12	4,231.68	2,709.76	-	19,692.18
Own Transport 6780	20,000.00	-	-	-	-	-	-	-	-	-
Own Transport	-	-	-	-	-	-	-	-	-	-
Transport Without Operator Own Transport	10,000.00	-	-	-	-	-	-	-	-	-
Subsistence and travelling own transport	60,000.00	6,542.34	4,862.72	10,426.08	8,454.08	7,767.36	1,299.20	4,176.00	1,392.00	44,919.78
Subsistence and travelling Own transport	14,963.00	-	-	-	-	-	-	-	-	-
Subsistence and travelling own transport	60,000.00	4,050.32	2,802.56	1,410.56	1,424.48	-	1,271.36	-	2,709.76	13,669.04
Own Transport	60,000.00	10,730.46	7,646.72	4,905.66	16,845.79	13,889.38	5,452.93	705.28	-	60,176.22
Own Transport 6780	30,000.00	6,740.06	4,780.40	-	1,299.20	-	-	2,440.64	7,980.80	23,241.10
Own Transport	33,000.00	-	-	-	-	6,941.44	11,999.04	-	-	18,940.48
Transport without Operator Own	25,000.00	-	-	-	1,299.20	5,168.96	-	-	1,410.56	7,878.72
Subsistence and travelling own transport	100,000.00	528.96	9,512.00	1,447.68	2,848.96	3,220.16	-	-	8,713.92	26,271.68
Travelling and substance Own transport 6780	3,750.00	-	-	-	-	1,392.00	-	-	1,438.40	2,830.40
Own Transport	63,500.00	5,985.60	7,637.44	4,008.96	12,481.60	4,603.81	-	-	-	34,717.41
Own Transport	30,000.00	4,315.36	2,802.56	5,438.04	-	4,012.08	1,345.60	1,452.32	2,876.80	22,242.76
Own Transport	9,204.00	-	-	-	-	-	-	-	-	-
Travel and subsistence Own transport 6780	20,475.00	3,248.00	5,410.24	5,405.60	2,802.56	2,784.00	417.6	-	-	20,068.00
Own Transport	11,694.00	-	-	-	-	-	-	-	-	-
Own Transport	12,251.00	-	-	1,484.80	-	-	-	3,294.40	1,392.00	6,171.20

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Travel and subsistence Nonemployees interviews 6780	46,000.00	7,358.60	7,646.72	16,476.64	2,305.56	-	1,410.56	-	-	35,198.08
Uniform and Protective Clothing	5,500.00	-	-	-	-	-	-	-	-	-
Uniforms	25,000.00	-	-	-	-	-	-	24,280.00	-	24,280.00
Uniform and protective clothing	-	-	-	-	-	-	-	-1,610.00	-	-1,610.00
Uniform and protective clothing	2,210,000.00	1,893.35	23,545.63	76,169.23	5,886.02	12,213.42	-	6,465.54	805	126,978.19
Remuneration of Ward Committees	360,000.00	39,900.00	10,500.00	-	47,600.00	-	4,900.00	-	-	102,900.00
Workmen's compensation fund	20,000.00	-	-	-	-	-	-	-	-	-
Insurance Workmen's compensation 6450	-	-	-	-	-	-	-	-	208,920.17	208,920.17
	52,790,200.00	5,714,256.41	3,200,848.33	4,159,696.72	3,651,228.74	5,750,397.52	4,595,514.64	3,217,667.52	2,726,723.63	33,016,333.51

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

Vote Description R thousands	Ref 1	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY AND PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 5 - COMMUNITY AND PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		–	–	–	–	–	–	–	–	–
Vote 7 - ELECTRICITY SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - WATER WORKS		–	–	–	–	–	–	–	–	–
Vote 9 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–	–	–
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	603	7	624	603	21	4%	603
Vote 2 - MUNICIPAL MANAGER		1,249	709	559	86	219	559	(341)	-61%	559
Vote 3 - CORPORATE SERVICES		13,675	117	422	364	479	422	56	13%	422
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	2,338	(18)	222	2,375	(2,153)	-91%	2,338
Vote 5 - COMMUNITY AND PROTECTION SERVICES		2,908	17,655	18,771	736	11,331	18,684	(7,354)	-39%	18,771
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,204	55,044	102,952	5,039	39,756	100,093	(60,337)	-60%	102,952
Vote 7 - ELECTRICITY SERVICES		1,852	500	511	–	511	502	9	2%	511
Vote 8 - WATER WORKS		23,316	1,340	58,402	302	6,096	42,663	(36,567)	-86%	58,402
Vote 9 - FINANCIAL SERVICES		1,025	1,493	1,493	35	133	1,493	(1,359)	-91%	1,493
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	146,150	79,930	186,052	6,550	59,370	167,395	(108,025)	-65%	186,052
Total Capital Expenditure		146,150	79,930	186,052	6,550	59,370	167,395	(108,025)	-65%	186,052
Capital Expenditure - Functional Classification										
Governance and administration		3,213	4,315	3,914	111	1,153	4,175	(3,022)	-72%	3,914
Executive and council		2,078	1,262	1,112	92	819	1,112	(293)	-26%	1,112
Finance and administration		1,134	3,003	2,751	19	310	3,012	(2,702)	-90%	2,751
Internal audit		–	51	51	–	24	51	(27)	-53%	51
Community and public safety		17,091	17,245	19,367	1,098	11,770	19,289	(7,519)	-39%	19,367
Community and social services		13,660	37	342	364	455	342	113	33%	342
Sport and recreation		765	13,215	13,105	749	9,007	13,055	(4,048)	-31%	13,105
Public safety		2,659	3,958	5,034	(15)	2,299	5,006	(2,708)	-54%	5,034
Housing		–	–	851	–	–	851	(851)	-100%	851
Health		7	35	35	–	9	35	(26)	-75%	35
Economic and environmental services		16,952	15,752	20,136	422	10,208	20,570	(10,362)	-50%	20,136
Planning and development		391	860	571	78	144	808	(663)	-82%	571
Road transport		16,561	14,892	19,565	344	10,064	19,762	(9,698)	-49%	19,565
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		108,894	42,617	142,455	4,920	36,153	123,267	(87,114)	-71%	142,455
Energy sources		1,852	500	511	–	511	502	9	2%	511
Water management		23,316	1,340	58,402	302	6,096	42,663	(36,567)	-86%	58,402
Waste water management		81,528	39,257	82,022	4,617	29,547	78,582	(49,036)	-62%	82,022
Waste management		2,198	1,520	1,520	–	–	1,520	(1,520)	-100%	1,520
Other		–	–	180	–	86	93	(7)	-8%	180
Total Capital Expenditure - Functional Classification	3	146,150	79,930	186,052	6,550	59,370	167,395	(108,025)	-65%	186,052
Funded by:										
National Government		95,442	60,358	86,295	2,582	35,687	71,239	(35,552)	-50%	86,295
Provincial Government		22,086	–	79,075	3,221	16,379	77,075	(60,696)	-79%	79,075
District Municipality		2,556	1,800	2,910	78	1,840	2,910	(1,070)	-37%	2,910
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,730	1,486	1,486	361	1,605	1,486	119	8%	1,486
Transfers recognised - capital		121,814	63,644	169,766	6,242	55,511	152,709	(97,198)	-64%	169,766
Borrowing	6	(2)	–	–	–	–	–	–	–	–
Internally generated funds		24,203	16,285	16,285	308	3,859	14,685	(10,827)	-74%	16,285
Total Capital Funding		146,016	79,930	186,052	6,550	59,370	167,395	(108,025)	-65%	186,052

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

For the month of February R6,550 million was spent on capital expenditure and the year-to-date expenditure of R59,370 million whilst the year-to-date budget is R167,395 million, and this gave a negative variance of R108,025 million which translates to -65%.

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

Description	Re f	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		67,235	22,679	83,139	107,184	83,139
Trade and other receivables from exchange transactions		29,097	49,331	30,753	69,398	30,753
Receivables from non-exchange transactions		20,129	55,521	52,070	26,676	52,070
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,185	4,395	3,757	1,400	3,757
VAT		149,579	164,152	176,107	155,406	176,107
Other current assets		865	263	865	491	865
Total current assets		268,090	296,342	346,691	360,556	346,691
Non current assets						
Investments		45	49	26	44	26
Investment property		259,721	260,082	258,533	258,934	258,533
Property, plant and equipment		1,185,205	1,159,375	1,323,383	1,211,467	1,323,383
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	0	0	0
Intangible assets		110	(598)	95	158	95
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,445,081	1,418,909	1,582,038	1,470,604	1,582,038
TOTAL ASSETS		1,713,170	1,715,250	1,928,729	1,831,160	1,928,729
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,464	973	960	388	960
Consumer deposits		2,662	2,817	2,721	2,790	2,721
Trade and other payables from exchange transactions		68,598	7,379	70,340	45,502	70,340
Trade and other payables from non-exchange transactions		21,909	16,751	43,583	77,962	43,583
Provision		13,728	30,329	16,146	16,146	16,146
VAT		136,000	176,221	170,921	156,618	170,921
Other current liabilities		2,418	–	–	–	–
Total current liabilities		246,779	234,470	304,670	299,406	304,670
Non current liabilities						
Financial liabilities		986	(0)	13	1,123	13
Provision		68,052	68,184	68,052	68,052	68,052
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		55,221	42,489	55,221	55,221	55,221
Total non current liabilities		124,259	110,673	123,286	124,396	123,286
TOTAL LIABILITIES		371,038	345,143	427,957	423,802	427,957
NET ASSETS	2	1,342,132	1,370,107	1,500,772	1,407,358	1,500,772
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,342,133	1,370,107	1,500,772	1,407,358	1,500,772
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,342,133	1,370,107	1,500,772	1,407,358	1,500,772

The above table shows that community wealth amounts to R1,407,358 billion, total liabilities R423,802 million and the total assets R1,831,160 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 loan is paid bi-annually in September and March.

The financial ratios relating to the statement of financial position for the month ending 29 February 2024 M08 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.2	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	32%	25% - 40%	The ratio is within the norm
Contracted Services	26%	2% - 5%	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	1%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	93%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	97%	95% - 100%	The ratio is within the norm

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		128,564	135,655	135,655	11,270	95,062	67,828	27,234	40%	135,655
Service charges		145,890	208,903	208,903	14,131	109,970	104,452	5,518	5%	208,903
Other revenue		106,886	39,850	39,875	4,064	50,497	19,925	30,572	153%	39,850
Government - operating		135,587	137,300	216,144	3,095	190,312	103,962	86,350	83%	137,300
Government - capital		105,514	63,644	199,465	780	74,993	62,901	12,092	19%	63,644
Interest		2,985	6,893	6,893	877	6,743	3,447	3,296	96%	6,893
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(563,337)	(504,780)	(595,899)	(47,137)	(417,407)	(252,390)	165,017	-65%	(504,780)
Finance charges		(638)	(196)	196	-	(137)	(98)	39	-40%	(196)
Transfers and Grants		(16,571)	-	4,114	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		44,880	87,269	215,346	(12,919)	110,035	110,027	(8)	0%	87,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	482	-	482		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		(6)	-	-	-	-	-	-		
Payments										
Capital assets		123,891	(91,919)	(189,405)	(6,823)	(69,749)	(45,959)	23,790	-52%	(91,919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		123,885	(91,919)	(189,405)	(6,823)	(69,267)	(45,959)	23,308	-51%	(91,919)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	59	-	16	203	29	174	599%	59
Payments										
Repayment of borrowing		-	(1,477)	1,477	-	(1,008)	(1,021)	(13)	1%	(1,477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1,418)	1,477	16	(805)	(992)	(187)	19%	(1,418)
NET INCREASE/ (DECREASE) IN CASH HELD		168,765	(6,068)	27,418	(19,726)	39,963	63,076			(6,068)
Cash/cash equivalents at beginning:		76,531	28,747	67,235		67,235	67,235			67,235
Cash/cash equivalents at month/year end:		245,296	22,679	94,653		107,198	130,311			61,167

PART 2: SUPPORTING TABLES

Supporting Table: SC 1 – Material Variance Explanations
EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M08 February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u> Cash Flow		The cash flow that is automated from the system reflects variances as a result it is not accurate.	Enhancements to the system are ongoing. The manual cash flow is prepared to reflect the accurate bank movements.
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	8.8%	7.6%	0.0%	1.4%
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/ Funds & Reserves		11.0%	4.9%	11.3%	12.8%	11.3%
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	108.6%	126.4%	113.8%	120.4%	113.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.2%	9.7%	27.3%	35.8%	27.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.7%	35.8%	30.9%	31.6%	30.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	7.0%	5.6%	5.0%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	7.7%	0.0%	1.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

Supporting Table: SC 3 - Debtors Age Analysis

EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - aged debtors – M08 February

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	5,940	4,923	3,176	4,920	4,234	4,015	3,158	45,052	75,418	61,379	13	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,946	3,271	1,243	948	647	525	466	13,459	26,506	16,046	4	–	
Receivables from Non-exchange Transactions - Property Rates	1400	11,566	4,424	2,663	2,189	1,697	1,520	1,305	31,812	57,178	38,524	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	1,788	1,240	1,031	883	858	823	761	17,089	24,472	20,414	3	–	
Receivables from Exchange Transactions - Waste Management	1600	1,972	1,204	1,006	884	828	803	778	20,643	28,116	23,935	2	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	204	198	198	190	189	189	189	8,165	9,523	8,923	–	–	
Interest on Arrear Debtor Accounts	1810	1,457	1,378	1,283	1,228	1,190	1,160	1,111	32,741	41,548	37,430	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	678	401	327	289	269	259	252	8,741	11,215	9,809	2	–	
Total By Income Source	2000	29,552	17,039	10,927	11,531	9,912	9,294	8,020	177,701	273,976	216,458	24	–	
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	361	492	212	233	63	57	40	4,165	5,624	4,559	0	–	
Commercial	2300	5,128	2,970	1,480	1,455	1,120	1,034	924	31,176	45,286	35,708	0	–	
Households	2400	24,063	13,577	9,234	9,843	8,728	8,203	7,056	142,361	223,066	176,191	23	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	29,552	17,039	10,927	11,531	9,912	9,294	8,020	177,701	273,976	216,458	24	–	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of February amount to R273,976 million.

Supporting Table: SC 4 - Creditors Age Analysis

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

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	55
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,035	-	-	-	-	-	-	-	1,035	201
Auditor General	0800	283	-	-	-	-	-	-	-	283	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,318	-	-	-	-	-	-	-	1,318	256

Creditors:

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of February reflect at R1,318 million whereas January reflected at R1,011 million. The group of creditors outstanding is trade creditors.

Supporting Table: SC 5 - Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commissi on 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 Months	Call Acc	Yes						22,131	1,334	(9,084)	4,399	18,779
Absa Bank		Month to Month	Call Acc	No						862	3,088	(183,275)	235,072	55,747
Standard Bank		Month to Month	Call Acc	No						12,301	623	(45,901)	44,688	11,710
Investec		Month to Month	Call Acc	No						24,403	1,373	(15,498)	10,664	20,942
Municipality sub-total										59,697		(253,759)	294,823	107,178
TOTAL INVESTMENTS AND INTEREST	2									59,697	-	(253,759)	294,823	107,178

Supporting Table: SC 6 - Transfers and Grant Receipts**EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		123,417	132,784	132,784	-	100,650	101,675	(1,025)	-1.0%	132,784
Local Government Financial Management Grant	3	2,650	2,650	2,650	-	2,650	2,650	-		2,650
Municipal Infrastructure Grant		1,536	1,598	1,598	-	1,598	1,065	533	50.0%	1,598
Equitable Share		119,231	128,536	128,536	-	96,402	97,960	(1,558)	-1.6%	128,536
Provincial Government:		2,400	2,750	49,971	-	21,856	33,948	(12,092)	-35.6%	49,971
EC Human Settlement		-	-	47,221	-	19,106	32,114	(13,009)	-40.5%	47,221
Libraries and Achieves - DESRAC		2,400	2,750	2,750	-	2,750	1,833	917	50.0%	2,750
District Municipality:		994	-	-	-	(1,800)	-	(1,800)	0%	-
Specify (Add grant description)		994	-	-	-	(1,800)	-	(1,800)	0%	-
Other grant providers:		-	-	31,622	2,654	4,809	31,622	(26,813)	-84.8%	31,622
Housing Development Agency		-	-	31,622	2,654	4,809	31,622	(26,813)	-84.8%	31,622
Total Operating Transfers and Grants		126,811	135,534	214,378	2,654	125,515	167,245	(41,731)	-25.0%	214,378
Capital Transfers and Grants										
National Government:		115,585	30,358	74,004	334	42,791	62,004	(19,213)	-31.0%	74,004
Municipal Infrastructure Grant		29,191	30,358	28,221	-	23,858	28,221	(4,363)	-15.5%	28,221
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	18,821	334	933	18,821	(17,888)	-95.0%	18,821
Water Services Infrastructure Grant		85,000	-	26,962	-	18,000	14,962	3,038	20.3%	26,962
Provincial Government:		20,234	-	122,175	-	91,768	121,891	(30,124)	-24.7%	122,175
Specify (Add grant description)		3,376	-	-	-	-	-	-		-
Specify (Add grant description)		16,508	-	-	-	-	-	-		-
EC Human Settlement		-	-	122,175	-	91,768	121,891	(30,124)	-24.7%	122,175
Specify (Add grant description)		350	-	-	-	-	-	-		-
District Municipality:		-	31,800	1,800	-	2,882	13,800	(10,918)	-79.1%	1,800
Public Safety		-	-	1,800	-	1,800	1,800	-		1,800
Public Safety		-	31,800	-	-	1,082	12,000	(10,918)	-91.0%	-
Other grant providers:		1,730	1,486	1,486	446	1,486	991	495	50.0%	1,486
Human Settlement Re-development Programme		1,730	1,486	1,486	446	1,486	991	495	50.0%	1,486
Total Capital Transfers and Grants		137,548	63,644	199,465	780	138,927	198,686	(59,759)	-30.1%	199,465
TOTAL RECEIPTS OF TRANSFERS & GRANTS		264,360	199,178	413,843	3,434	264,442	365,932	(101,490)	-27.7%	413,843

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

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

Supporting Table: SC 7 Transfers and grants – Expenditure

EC105 Ndlambe - Supporting Table SC7 (1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,285	4,248	4,248	257	1,866	3,715	(1,850)	-49.8%	4,248
Local Government Financial Management Grant	3	2,650	2,650	2,650	103	527	2,650	(2,123)	-80.1%	2,650
Municipal Infrastructure Grant		1,635	1,598	1,598	154	1,339	1,065	274	25.7%	1,598
Provincial Government:		2,713	2,750	51,038	503	40,320	35,015	5,306	15.2%	51,038
EC Human Settlement		-	-	47,221	503	37,607	32,114	5,493	17.1%	47,221
Libraries and Achieves - DESRAC		2,713	2,750	3,817	-	2,713	2,900	(187)	-6.5%	3,817
District Municipality:		-	-	-	-	(319)	-	(319)	0%	-
Specify (Add grant description)		-	-	-	-	(319)	-	(319)	0%	-
Other grant providers:		-	(400)	38,581	5,011	10,334	7,530	2,804	37.2%	38,581
Social Assistance		-	(400)	(383)	-	-	(263)	263	-100.0%	(383)
Housing Development Agency		-	-	38,964	5,011	10,334	7,793	2,541	32.6%	38,964
Total Operating Transfers and Grants		6,998	6,598	93,867	5,772	52,200	46,259	5,941	12.8%	93,867
Capital Transfers and Grants										
National Government:		108,918	60,358	86,295	457	53,106	71,239	(18,133)	-25.5%	86,295
Municipal Infrastructure Grant		29,092	30,358	28,221	123	20,123	28,221	(8,098)	-28.7%	28,221
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	18,821	334	2,420	3,764	(1,344)	-35.7%	18,821
Water Services Infrastructure Grant		78,432	30,000	39,253	-	30,562	39,253	(8,691)	-22.1%	39,253
Provincial Government:		27,734	-	79,075	3,221	16,767	77,075	(60,308)	-78.2%	79,075
Specify (Add grant description)		3,376	-	-	-	-	-	-	-	-
Specify (Add grant description)		16,508	-	-	-	-	-	-	-	-
EC Human Settlement		-	-	78,975	3,221	16,378	76,975	(60,597)	-78.7%	78,975
Libraries and Achieves - DESRAC		2	-	100	-	388	100	288	288.3%	100
Specify (Add grant description)		1,363	-	-	-	-	-	-	-	-
Specify (Add grant description)		6,485	-	-	-	-	-	-	-	-
District Municipality:		1,858	1,800	2,910	-	3,134	2,910	224	7.7%	2,910
Public Safety		1,858	1,800	2,910	-	3,134	2,910	224	7.7%	2,910
Other grant providers:		1,730	1,486	1,486	25	1,348	991	357	36.1%	1,486
Human Settlement Re-development Programme		1,730	1,486	1,486	25	1,348	991	357	36.1%	1,486
Total Capital Transfers and Grants		140,239	63,644	169,766	3,703	74,354	152,214	(77,860)	-51.2%	169,766
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		147,237	70,242	263,633	9,475	126,555	198,473	(71,919)	-36.2%	263,633

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

EC105 Ndlambe - Supporting Table SC7 (2) Monthly Budget Statement – Expenditure against approved rollovers – M08 February

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		1,167		1,167	-	100.0%
Libraries and Achieves - DESRAC		1,167		1,167	-	
District Municipality:			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,167	-	1,167		100%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		(12,291)	2,491	(12,291)	-	
Water Services Infrastructure Grant		(12,291)	2,491	(12,291)	-	
Provincial Government:		-		-	-	
Specify (Add grant description)					-	
District Municipality:		(1,110)	-	(1,110)	-	
Public Safety		(1,110)	-	(1,110)	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		(13,014)	2,491	(13,014)	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		(14,568)	2,491	(14,568)	(314)	2.2%

Supporting Table: SC8 - Councilor Allowances and Employee Related Costs
EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M08 February

Summary of Employee and Councilor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4,993	5,623	6,142	444	3,984	3,853	131	3%	6,142
Pension and UIF Contributions		345	393	411	31	244	266	(22)	-8%	411
Medical Aid Contributions		157	152	152	12	92	101	(9)	-9%	152
Motor Vehicle Allowance		1,360	1,438	1,486	113	907	968	(62)	-6%	1,486
Cellphone Allowance		816	857	893	72	568	578	(10)	-2%	893
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7,671	8,464	9,084	672	5,794	5,766	28	0%	9,084
% increase	4		10.3%	18.4%						18.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,197	5,791	5,791	486	4,474	3,861	613	16%	5,791
Pension and UIF Contributions		779	783	933	91	706	552	154	28%	933
Medical Aid Contributions		249	307	307	22	189	204	(16)	-8%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	472	-	485	313	173	55%	472
Motor Vehicle Allowance		942	972	988	81	648	651	(3)	0%	988
Cellphone Allowance		117	96	123	10	80	91	(11)	-12%	123
Housing Allowances		130	138	138	11	88	92	(4)	-4%	138
Other benefits and allowances		58	91	91	5	42	61	(18)	-30%	91
Payments in lieu of leave		425	-	25	180	399	5	394	7814%	25
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		102	-	-	71	71	-	71	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,830	8,628	8,867	957	7,181	5,829	1,352	23%	8,867
% increase	4		-2.3%	0.4%						0.4%
Other Municipal Staff										
Basic Salaries and Wages		96,547	120,847	117,360	8,796	70,745	78,787	(8,043)	-10%	117,360
Pension and UIF Contributions		17,949	22,595	22,416	1,652	13,230	15,013	(1,783)	-12%	22,416
Medical Aid Contributions		13,376	17,647	17,324	1,308	9,773	11,593	(1,820)	-16%	17,324
Overtime		14,596	5,460	7,691	1,064	9,017	4,939	4,079	83%	7,691
Performance Bonus		8,080	9,400	9,008	11	8,625	6,069	2,556	42%	9,008
Motor Vehicle Allowance		4,579	4,659	5,000	427	3,474	3,289	185	6%	5,000
Cellphone Allowance		248	271	280	25	219	185	33	18%	280
Housing Allowances		504	614	628	40	335	404	(69)	-17%	628
Other benefits and allowances		4,388	3,665	3,825	337	2,881	2,416	465	19%	3,825
Payments in lieu of leave		404	-	562	104	438	184	254	138%	562
Long service awards		1,794	1,027	1,060	23	295	679	(384)	-57%	1,060
Post-retirement benefit obligations	2	9,969	2,101	2,101	248	1,703	1,401	302	22%	2,101
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,101	40	455	66	414	147	266	181%	455
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		173,534	188,329	187,711	14,102	121,149	125,105	(3,956)	-3%	187,711
% increase	4		8.5%	8.2%						8.2%
Total Parent Municipality		190,036	205,420	205,662	15,730	134,125	136,701	(2,577)	-2%	205,662

Table SC8 provides details for Remuneration of Councilors and Employee related cost. The total year to date salaries, allowances and benefits paid as at end of February 2024 amounts to R134,149 million and the year- to-date budget is R125,105 million and the expenditure for remuneration of councilors amounts to R5,794 million while the year-to-date budget is R5,766million. The actual year-to-date expenditure for senior managers is R7,181million and the year-to-date budget thereof is R5,829million. The year-to-date actual for other municipal staff is R121,149 million and the year-to-date budget is R125,105 million. It must be noted that the year-to-date actual amount for continued members is R1,702million and is excluded in the table above.

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts
EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – M08 February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		11,503	13,436	11,063	11,870	13,471	10,937	11,511	11,270	35,659	35,659	35,659	35,659	135,655	142,560	149,688
Service charges - electricity revenue		6,371	9,316	7,754	10,454	6,400	6,228	9,123	8,597	27,496	27,496	27,496	27,496	93,812	108,821	127,320
Service charges - water revenue		3,171	3,363	3,104	3,382	3,560	3,150	3,104	3,071	17,886	17,886	17,886	17,886	66,977	71,162	76,493
Service charges - sanitation revenue		939	1,032	941	1,138	1,147	1,030	1,078	1,067	4,936	4,936	4,936	4,936	18,319	19,571	21,339
Service charges - refuse		1,365	1,530	1,421	1,483	1,449	1,345	1,460	1,396	7,941	7,941	7,941	7,941	29,796	31,611	33,880
Rental of facilities and equipment		45	352	317	59	64	46	54	49	287	287	287	287	1,092	1,147	1,204
Interest earned - external investments		581	779	822	863	920	861	1,039	877	1,811	1,811	1,811	1,811	6,893	7,238	7,600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27	29	13	3	11	11	23	10	52	52	52	52	199	209	220
Licences and permits		162	111	203	216	354	1,386	818	1,096	4,385	4,385	4,385	4,385	16,692	17,527	18,403
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		3,013	19,273	96,757	19,727	-	42,845	5,601	3,095	101,610	1,419	1,419	1,419	137,300	146,969	152,297
Other revenue		7,906	4,998	7,311	6,304	3,658	19,524	(7,569)	2,909	5,533	5,533	5,533	5,533	21,866	22,127	22,401
Cash Receipts by Source		35,085	54,219	129,706	55,500	31,035	87,362	26,242	33,438	207,596	107,405	107,405	107,405	528,601	568,942	610,845
Other Cash Flows by Source																
Transfer receipts - capital		10,096	371	9,000	16,234	2,555	6,368	29,590	780	-	-	-	-	62,158	46,867	62,762
Contributions & Contributed assets		-	-	-	-	-	-	-	-	124	124	124	124	1,486	-	-
Proceeds on disposal of PPE		-	10	174	78	28	-	-	192	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		21	33	22	31	32	26	22	16	15	15	15	15	59	59	59
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement

Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	45,202	54,633	138,902	71,843	33,649	93,755	55,854	34,426	207,735	107,544	107,544	107,544	107,544	592,304	615,868	673,666
Cash Payments by Type																
Employee related costs	15,610	15,985	17,145	14,967	15,436	24,582	16,897	15,705	53,369	53,369	53,369	53,369	53,369	196,957	214,563	228,907
Remuneration of councillors	-	-	-	677	677	677	677	677	2,233	2,233	2,233	2,233	2,233	8,464	8,925	9,408
Interest paid	-	-	137	-	-	-	-	-	24	24	24	24	24	196	89	-
Bulk purchases - Electricity	8,713	11,520	11,976	10,309	9,550	8,072	9,112	8,727	24,078	24,078	24,078	24,078	24,078	90,945	96,210	101,782
Acquisition - Water & other inventory	5,710	6,032	4,585	6,967	3,653	5,103	5,423	5,131	13,093	13,093	13,093	13,093	13,093	49,846	52,340	54,934
Contracted services	13,366	11,919	14,050	9,783	15,264	7,733	6,433	9,366	26,781	26,781	26,781	26,781	26,781	102,126	106,863	112,383
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12,561	6,578	7,841	7,012	10,002	8,147	9,377	7,520	14,757	14,757	14,757	14,757	14,757	56,443	58,865	61,777
Cash Payments by Type	55,960	52,034	55,732	49,715	54,583	54,315	47,919	47,126	134,335	134,335	134,335	134,335	134,335	504,977	537,855	569,191
Other Cash Flows/Payments by Type																
Capital assets	1,968	2,585	8,094	7,334	18,263	19,041	5,641	6,823	21,222	21,222	21,222	21,222	21,222	91,919	80,181	82,566
Repayment of borrowing	-	-	1,008	-	-	-	-	-	972	-	-	-	-	1,477	973	-
Other Cash Flows/Payments				35	42	34	39	11	-	-	-	-	-	-	-	-
Total Cash Payments by Type	57,928	54,619	64,834	57,084	72,888	73,390	53,598	53,960	156,529	155,557	155,557	155,557	155,557	598,373	619,009	651,757
NET INCREASE/(DECREASE) IN CASH HELD	(12,726)	14	74,068	14,759	(39,239)	20,366	2,255	(19,534)	51,206	(48,013)	(48,013)	(48,013)	(48,013)	(6,069)	(3,141)	21,909
Cash/cash equivalents at the month/year beginning:	67,235	54,509	54,523	128,591	143,350	104,111	124,477	126,732	107,198	158,404	110,391	62,378	62,378	67,235	61,166	58,025
Cash/cash equivalents at the month/year end:	54,509	54,523	128,591	143,350	104,111	124,477	126,732	107,198	158,404	110,391	62,378	14,365	14,365	61,166	58,025	79,934

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

Supporting Table: SC 12 Capital Expenditure Trend

EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M08 February

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	586	20,875	20,875	1,492	1,492	20,875	19,383	92.9%	2%
August	(131)	53,840	54,691	1,639	3,131	75,566	72,434	95.9%	4%
September	10,897	478	578	7,237	10,368	76,143	65,775	86.4%	13%
October	4,588	898	14,298	5,322	15,690	90,442	74,751	82.7%	20%
November	23,833	53	69,839	16,636	32,326	160,281	127,955	79.8%	40%
December	2,692	1,663	1,663	15,591	47,917	161,943	114,026	70.4%	60%
January	4,355	13	13	4,903	52,820	161,956	109,136	67.4%	66%
February	6,707	363	5,439	6,550	59,370	167,395	108,025	64.5%	74%
March	11,751	1,213	5,439	–	–	172,834	–	–	–
April	19,401	13	4,239	–	–	177,073	–	–	–
May	13,658	13	4,239	–	–	181,312	–	–	–
June	47,812	513	4,739	–	–	186,052	–	–	–
Total Capital expenditure	146,150	79,930	186,052	59,370					

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

In terms of this table the capital expenditure for the month of February amounts to R6,550 million. The year-to-date actual expenditure incurred is R59,370 million whilst the year-to-date budget is R167,395 million that gives 64.5% of variance.

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new

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 – M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class		55,022	9,297	36,601	408	7,034	18,661	11,628	62.3%	36,601
Infrastructure										
Roads Infrastructure		-	-	252	-	252	50	(201)	-400.0%	252
Roads		-	-	252	-	252	50	201	0	252
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,986	300	1,151	-	-	1,151	1,151	100.0%	1,151
Power Plants		-	300	1,151	-	-	1,151	(1,151)	(0)	1,151
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,852	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		134	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,041	840	19,882	290	2,834	4,143	1,309	31.6%	19,882
Dams and Weirs		6,897	500	734	-	576	47	529	0	734
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1,941	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	40	18,850	290	2,121	3,798	(1,677)	(0)	18,850
Bulk Mains		10	150	150	-	29	150	(121)	(0)	150
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		193	150	148	-	107	148	(41)	(0)	148
Sanitation Infrastructure		43,985	8,057	15,217	118	3,906	13,217	9,311	70.4%	15,217
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	2,500	-	-	500	(500)	(0)	2,500
Waste Water Treatment Works		22,871	-	2,608	-	-	2,608	(2,608)	(0)	2,608
Outfall Sewers		21,114	8,057	10,109	118	3,906	10,109	(6,203)	(0)	10,109
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		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		10	100	100	-	42	100	58	57.6%	100
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		10	100	100	-	42	100	(58)	(0)	100
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		13,444	350	261	-	-	261	261	100.0%	261
Operational Buildings		13,444	350	261	-	-	261	261	100.0%	261
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		13,444	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	350	261	-	-	261	(261)	(0)	261
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	34	34	-	(34)		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	34	34	-	(34)		-
<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>		-	-	-	34	34	-	34		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<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	68,466	9,647	36,862	442	7,067	18,922	11,855	62.7%	36,862

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		30	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		30	-	-	-	-	-	-	-	-
Drainage Collection		30	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
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		-	-	67	41	96	67	(29)	-42.9%	67
Operational Buildings		-	-	67	41	96	67	(29)	-42.9%	67
Municipal Offices		-	-	67	41	96	67	29	0	67
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and		-	-	-	-	-	-	-		-
Rights Water		-	-	-	-	-	-	-		-
Rights Effluent		-	-	-	-	-	-	-		-
Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and		-	-	-	-	-	-	-		-
Applications Load Settlement		-	-	-	-	-	-	-		-
Software Applications		35	40	40	-	29	40	11	27.4%	40
Unspecified		35	40	40	-	29	40	(11)	(0)	40
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	65	40	107	41	125	107	(18)	-16.7%	107

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class		14,214	26,401	22,110	997	12,210	16,319	4,110	25.2%	22,110
Infrastructure										
Roads Infrastructure		236	80	290	-	180	183	3	1.8%	290
Roads		236	80	290	-	180	183	(3)	(0)	290
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		852	350	1,050	29	778	503	(275)	-54.6%	1,050
Drainage Collection		852	350	1,050	29	778	503	275	0	1,050
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		7,548	18,408	12,752	82	6,529	10,528	3,998	38.0%	12,752
Dams and Weirs		83	100	100	-	83	67	16	0	100
Boreholes		135	166	85	-	75	30	45	0	85
Reservoirs		71	65	-	-	-	(22)	22	(0)	-
Pump Stations		769	1,277	974	28	325	455	(130)	(0)	974
Water Treatment Works		6,490	16,799	11,592	54	6,047	9,998	(3,952)	(0)	11,592
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,131	813	1,268	176	603	605	2	0.4%	1,268
Pump Station		1,131	813	1,168	176	603	505	98	0	1,168
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	100	-	-	100	(100)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,447	6,750	6,750	709	4,119	4,500	381	8.5%	6,750
Landfill Sites		4,447	6,750	6,750	709	4,119	4,500	(381)	(0)	6,750
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		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(114)	150	145	-	49	75	26	34.8%	145
Community Facilities		(114)	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		(114)	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	150	145	-	49	75	26	34.8%	145
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	150	145	-	49	75	(26)	(0)	145
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		148	39	52	-	51	32	(19)	-58.5%	52
Revenue Generating		148	39	52	-	51	32	(19)	-58.5%	52
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		148	39	52	-	51	32	19	0	52
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,840	2,792	4,459	97	2,772	2,858	86	3.0%	4,459
Operational Buildings		4,840	2,792	4,459	97	2,772	2,858	86	3.0%	4,459
Municipal Offices		4,840	2,792	4,459	97	2,772	2,858	(86)	(0)	4,459
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		14	62	82	-	17	49	31	64.7%	82
Computer Equipment		14	62	82	-	17	49	(31)	(0)	82
Furniture and Office Equipment		44	177	212	1	36	160	124	77.3%	212
Furniture and Office Equipment		44	177	212	1	36	160	(124)	(0)	212
Machinery and Equipment		2,692	4,104	3,941	33	2,033	2,587	554	21.4%	3,941
Machinery and Equipment		2,692	4,104	3,941	33	2,033	2,587	(554)	(0)	3,941
Transport Assets		3,538	4,966	4,668	326	3,291	2,706	(585)	-21.6%	4,668
Transport Assets		3,538	4,966	4,668	326	3,291	2,706	585	0	4,668
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	25,376	38,691	35,668	1,453	20,458	24,786	4,327	17.5%	35,668

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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		38,326	37,664	37,466	3,110	26,164	24,911	(1,253)	-5.0%	37,466
Roads Infrastructure		14,272	14,177	14,825	1,162	9,782	10,099	317	3.1%	14,825
Roads		14,028	14,172	14,220	1,114	9,383	9,496	(113)	(0)	14,220
Road Structures		243	5	599	47	395	597	(202)	(0)	599
Road Furniture		0	–	5	0	3	5	(2)	(0)	5
Capital Spares		1	1	1	0	1	1	0	0	1
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,753	3,784	3,782	298	2,512	2,521	9	0.4%	3,782
Power Plants		37	37	37	3	25	24	0	0	37
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		352	352	355	28	236	238	(2)	(0)	355
MV Substations		637	655	629	50	420	411	9	0	629
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		12	12	12	1	8	8	0	0	12
LV Networks		93	97	97	8	65	65	0	0	97
Capital Spares		2,623	2,631	2,652	209	1,759	1,775	(16)	(0)	2,652
Water Supply Infrastructure		14,335	14,163	12,618	1,159	9,750	7,898	(1,852)	-23.5%	12,618
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		37	37	37	3	25	24	0	0	37
Reservoirs		27	27	27	2	18	18	0	0	27
Pump Stations		746	576	956	76	636	764	(128)	(0)	956
Water Treatment Works		11,357	11,469	9,381	902	7,588	5,557	2,031	0	9,381
Bulk Mains		132	20	181	14	120	174	(54)	(0)	181
Distribution		1,743	1,741	1,743	139	1,166	1,163	3	0	1,743
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		47	47	47	4	32	32	0	0	47
Capital Spares		245	245	246	20	165	164	1	0	246
Sanitation Infrastructure		5,966	5,540	6,240	490	4,121	4,393	273	6.2%	6,240
Pump Station		278	20	391	31	259	385	(125)	(0)	391
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		5,131	4,964	5,265	415	3,489	3,610	(122)	(0)	5,265
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		557	556	584	44	373	398	(26)	(0)	584
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		–	–	–	–	–	–	–	–	–

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		417	416	416	33	279	278	(1)	-0.4%	416
Community Facilities		0	0	0	0	0	0	(0)	-4.7%	0
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		0	0	0	0	0	0	0	0	0
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		417	416	416	33	278	277	(1)	-0.4%	416
Indoor Facilities		64	64	64	5	43	43	0	0	64
Outdoor Facilities		269	269	269	21	180	179	1	0	269
Capital Spares		83	83	83	7	55	55	0	0	83
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		1,177	1,177	1,188	93	787	1,188	401	33.8%	1,188
Revenue Generating		1,177	1,177	1,188	93	787	1,188	401	33.8%	1,188
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		1,177	1,177	1,188	93	787	1,188	(401)	(0)	1,188
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,141	4,097	4,464	347	2,916	3,098	182	5.9%	4,464
Operational Buildings		4,141	4,097	4,464	347	2,916	3,098	182	5.9%	4,464
Municipal Offices		4,127	4,083	4,447	345	2,906	3,086	(180)	(0)	4,447
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		6	6	8	0	4	6	(2)	(0)	8
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		8	9	9	1	6	6	0	0	9
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		41	60	60	1	11	40	29	71.3%	60
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights Water		41	60	60	1	11	40	29	71.3%	60
Rights Effluent		-	-	-	-	-	-	-		-
Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		41	60	60	1	11	40	(29)	(0)	60
Computer Software and Applications Load Settlement		-	-	-	-	-	-	-		-
Software Applications Unspecified		518	543	685	79	490	504	14	2.7%	685
		518	543	685	79	490	504	(14)	(0)	685
Computer Equipment		511	690	563	44	367	333	(34)	-10.2%	563
Computer Equipment		511	690	563	44	367	333	34	0	563
Furniture and Office Equipment		491	530	525	41	342	349	6	1.8%	525
Furniture and Office Equipment		491	530	525	41	342	349	(6)	(0)	525
Machinery and Equipment		3,344	3,900	3,710	300	2,472	2,410	(62)	-2.6%	3,710
Machinery and Equipment		3,344	3,900	3,710	300	2,472	2,410	62	0	3,710
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	48,965	49,076	49,076	4,049	33,828	33,110	(719)	-2.2%	49,076

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

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class			41,427	121,157	4,843	38,703	121,157	82,454	68.1%	121,157	
Infrastructure		66,307									
Roads Infrastructure		15,832	11,427	17,838	344	9,812	17,838	8,026	45.0%	17,838	
Roads		15,832	11,427	17,838	344	9,812	17,838	(8,026)	(0)	17,838	
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		14,073	-	38,014	-	3,250	38,014	34,764	91.5%	38,014	
Dams and Weirs		4,134	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		7,129	-	38,014	-	3,250	38,014	(34,764)	(0)	38,014	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		2,810	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		36,402	30,000	65,305	4,499	25,641	65,305	39,664	60.7%	65,305	
Pump Station		33,665	30,000	59,468	4,499	25,641	59,468	(33,827)	(0)	59,468	
Reticulation		2,738	-	5,837	-	-	5,837	(5,837)	(0)	5,837	
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		-	-	-	-	-	-	-	-	-	

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		485	11,060	11,035	578	8,633	11,035	2,401	21.8%	11,035
Community Facilities		281	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		281	-	-	-	-	-	-	-	-
<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>PurIs</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		204	11,060	11,035	578	8,633	11,035	2,401	21.8%	11,035
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		204	10,960	10,960	578	8,621	10,960	(2,338)	(0)	10,960
<i>Capital Spares</i>		-	100	75	-	12	75	(63)	(0)	75
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		286	1,300	1,570	(32)	667	1,450	784	54.0%	1,570
Operational Buildings		286	1,300	1,570	(32)	667	1,450	784	54.0%	1,570
<i>Municipal Offices</i>		286	1,300	1,570	(32)	667	1,450	(784)	(0)	1,570
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and		-	-	-	-	-	-	-		-
Rights Water		-	-	-	-	-	-	-		-
Rights Effluent		-	-	-	-	-	-	-		-
Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and		-	-	-	-	-	-	-		-
Applications Load Settlement		-	-	-	-	-	-	-		-
Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	350	350	-	-	350	350	100.0%	350
Furniture and Office Equipment		-	350	350	-	-	350	(350)	(0)	350
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	67,078	54,137	134,113	5,389	48,003	133,993	85,990	64.2%	134,113

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.