



# NDLAMBE LOCAL MUNICIPALITY

## MONTHLY BUDGET STATEMENT REPORT MARCH 2024

---

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

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

## Table of Contents

<b>PART 1: IN-YEAR REPORT</b> .....	<b>3</b>
<b>PURPOSE</b> .....	<b>3</b>
<b>EXECUTIVE SUMMARY</b> .....	<b>3</b>
<b>IN YEAR BUDGET STATEMENT TABLES</b> .....	<b>5</b>
Table C1: Budget Statement Summary.....	5
Table C2: Financial Performance (Standard Classification) .....	6
Table C3: Fin' Performance (Revenue and Expenditure by vote).....	7
Table C4: Financial Performance by Revenue Source and Expenditure Type.....	8
Table C5: Monthly Capital Expenditure by Standard Classification and Funding .....	35
Table C5C: Monthly Capital Expenditure by Vote.....	35
Figure1: Capital expenditure by source of finance.....	35
Figure 2: Monthly capital expenditure .....	35
Table C6: Monthly Budget Statement Financial Position.....	36
Table C7: Monthly Budget Statement Cash Flow .....	38
<b>PART 2: SUPPORTING TABLES</b> .....	<b>39</b>
Supporting Table: SC 1 Material Variance Explanation.....	39
Supporting Table: SC 3 - Debtors Age Analysis4117	
Figure 3: Debtors' age analysis.....	41
Supporting Table: SC 4 - Creditors Age Analysis .....	44
<b>TOP CREDITORS PAID</b> .....	<b>44</b>
Supporting Table: SC 5 - Investment Portfolio .....	45
Supporting Table: SC 6 - Transfers and Grant Receipts .....	46
Supporting Table: SC 7 Transfers and grants – Expenditure .....	47
Supporting Table: SC7 (2) – Expenditure against approved rollovers .....	48
Supporting Table: SC8 - Councilor Allowances and Employee Related Costs.....	49
Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts .....	50
Supporting Table: SC 12 Capital Expenditure Trend .....	52
Supporting Table: SC 13(a) Capital Expenditure on New Assets .....	53
Supporting Table: SC 13(b) Capital Expenditure on Renewal of existing Assets by asset class ....	56
Supporting Table: SC 13(c) Repairs and Maintenance Expenditure.....	59
Supporting Table: SC 13(d) Depreciation and asset impairment .....	62
Supporting Table: SC 13(e) Capital Expenditure on upgrading of Existing Assets .....	65

# PART 1: IN - YEAR REPORT

TO: THE EXECUTIVE MAYOR

**DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 31 MARCH 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 31 March 2024, the ten-working day reporting limit expires on 15 April 2024.

**IN YEAR BUDGET STATEMENT TABLES****Table C1 – Budget Statement Summary**  
**EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M09 March**

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
<b>Financial Performance</b>									
Property rates	143,57	154,154	154,154	11,841	110,584	115,615	(5,031)	-4%	154,154
Service charges	181,74	206,426	206,426	16,291	144,074	154,819	(10,746)	-7%	206,426
Investment revenue	7,97	6,893	6,893	862	7,691	5,170	2,521	49%	6,893
Transfers and subsidies - Operational	128,49	137,300	224,552	35,119	183,806	188,757	(4,951)	-3%	224,552
Other own revenue	42,09	45,079	45,093	3,443	27,938	33,830	(5,892)	-17%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>503,88</b>	<b>549,852</b>	<b>637,118</b>	<b>67,557</b>	<b>474,092</b>	<b>498,191</b>	<b>(24,099)</b>	<b>-5%</b>	<b>637,118</b>
Employee costs	184,82	196,957	196,578	14,364	142,694	147,346	(4,651)	-3%	196,578
Remuneration of Councillors	7,67	8,464	9,084	672	6,466	6,596	(130)	-2%	9,084
Depreciation and amortisation	51,75	49,076	49,076	4,308	38,136	37,101	1,035	3%	49,076
Interest	7,96	196	196	85	154	196	(41)	-21%	196
Inventory consumed and bulk purchases	136,64	121,829	120,694	10,111	97,355	90,785	6,570	7%	120,694
Transfers and subsidies	4,52	3,980	4,497	170	3,813	3,447	366	11%	4,497
Other expenditure	175,69	180,269	268,120	17,140	159,863	207,435	(47,572)	-23%	268,120
<b>Total Expenditure</b>	<b>569,08</b>	<b>560,770</b>	<b>648,245</b>	<b>46,850</b>	<b>448,482</b>	<b>492,906</b>	<b>(44,423)</b>	<b>-9%</b>	<b>648,245</b>
<b>Surplus/(Deficit)</b>	<b>(65,198)</b>	<b>(10,918)</b>	<b>(11,126)</b>	<b>20,706</b>	<b>25,610</b>	<b>5,285</b>	<b>20,325</b>	<b>385%</b>	<b>(11,126)</b>
Transfers and subsidies - capital (monetary allocations)	141,42	63,644	169,766	10,480	70,785	156,602	(85,817)	-55%	169,766
Transfers and subsidies - capital (in-kind)	113	-	-	-	411	-	411	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>76,33</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>	<b>(65,081)</b>	<b>-40%</b>	<b>158,640</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>76,33</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>	<b>(65,081)</b>	<b>-40%</b>	<b>158,640</b>
	5								
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>146,15</b>	<b>79,930</b>	<b>186,052</b>	<b>10,717</b>	<b>70,087</b>	<b>172,834</b>	<b>(102,747)</b>	<b>-59%</b>	<b>186,052</b>
Capital transfers recognised	121,81	63,644	169,766	10,132	65,643	156,974	(91,331)	-58%	169,766
Borrowing	(2)	-	-	-	-	-	-	-	-
Internally generated funds	24,20	16,285	16,285	643	4,501	15,860	(11,359)	-72%	16,285
<b>Total sources of capital funds</b>	<b>146,01</b>	<b>79,930</b>	<b>186,052</b>	<b>10,774</b>	<b>70,144</b>	<b>172,834</b>	<b>(102,690)</b>	<b>-59%</b>	<b>186,052</b>
	6								
<b>Financial position</b>									
Total current assets	268,09	296,342	346,691		467,348				346,691
Total non current assets	1,445,08	1,418,909	1,582,038		1,477,011				1,582,038
Total current liabilities	246,77	234,470	304,670		381,557				304,670
Total non current liabilities	124,25	110,673	123,286		124,259				123,286
Community wealth/Equity	<b>1,342,13</b>	<b>1,370,107</b>	<b>1,500,772</b>		<b>1,438,544</b>				<b>1,500,772</b>
	3								
<b>Cash flows</b>									
Net cash from (used) operating	3,76	87,270	215,346	115,122	202,915	77,953	(124,962)	-160%	215,346
Net cash from (used) investing	159,25	(91,919)	(189,405)	(12,290)	(81,558)	(80,181)	1,377	-2%	(189,405)
Net cash from (used) financing	(2,290)	(1,477)	1,477	(431)	(1,439)	(973)	466	-48%	1,477
<b>Cash/cash equivalents at the month/year end</b>	<b>238,51</b>	<b>22,620</b>	<b>94,654</b>	<b>-</b>	<b>187,154</b>	<b>64,034</b>	<b>(123,120)</b>	<b>-192%</b>	<b>94,654</b>
	6								
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	32,85	15,529	12,378	9,345	10,256	8,998	8,571		276,386
	1								
Total Creditors	353	-	-	-	-	-	-	0%	353

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) – M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>249,255</b>	<b>231,585</b>	<b>231,600</b>	<b>27,979</b>	<b>183,204</b>	<b>189,522</b>	(6,318)	-3%	<b>231,600</b>
Executive and council		4,943	4,100	4,100	(57)	2,011	4,099	(2,087)	-51%	4,100
Finance and administration		244,312	227,485	227,499	28,036	181,184	185,424	(4,239)	-2%	227,499
Internal audit		-	-	-	-	8	-	8	-	-
<b>Community and public safety</b>		<b>10,729</b>	<b>20,545</b>	<b>109,858</b>	<b>3,496</b>	<b>67,625</b>	<b>73,645</b>	(6,020)	-8%	<b>109,858</b>
Community and social services		3,291	3,578	4,745	211	2,553	3,850	(1,297)	-34%	4,745
Sport and recreation		487	11,225	11,225	198	9,926	11,159	(1,233)	-11%	11,225
Public safety		3,137	1,900	3,010	361	2,433	2,985	(552)	-18%	3,010
Housing		1,860	1,948	88,984	2,721	52,063	53,788	(1,725)	-3%	88,984
Health		1,956	1,894	1,894	6	649	1,862	(1,213)	-65%	1,894
<b>Economic and environmental services</b>		<b>23,826</b>	<b>20,784</b>	<b>20,784</b>	<b>1,230</b>	<b>19,008</b>	<b>18,586</b>	422	2%	<b>20,784</b>
Planning and development		5,174	5,214	5,214	679	5,264	3,911	1,353	35%	5,214
Road transport		17,463	13,752	13,752	523	12,553	13,312	(759)	-6%	13,752
Environmental protection		1,189	1,818	1,818	28	1,190	1,364	(173)	-13%	1,818
<b>Trading services</b>		<b>357,922</b>	<b>325,816</b>	<b>429,877</b>	<b>44,575</b>	<b>271,978</b>	<b>361,966</b>	<b>(89,989)</b>	<b>-25%</b>	<b>429,877</b>
Energy sources		86,268	98,117	97,916	9,185	72,807	74,454	(1,647)	-2%	97,916
Water management		100,534	107,238	167,366	23,059	101,901	138,949	(37,048)	-27%	167,366
Waste water management		142,601	75,967	124,065	8,235	68,105	117,691	(49,587)	-42%	124,065
Waste management		28,520	44,494	40,531	4,097	29,165	30,872	(1,707)	-6%	40,531
<b>Other</b>	4	<b>3,686</b>	<b>14,765</b>	<b>14,765</b>	<b>756</b>	<b>3,475</b>	<b>11,074</b>	<b>(7,599)</b>	<b>-69%</b>	<b>14,765</b>
<b>Total Revenue - Functional</b>	2	<b>645,418</b>	<b>613,496</b>	<b>806,885</b>	<b>78,036</b>	<b>545,289</b>	<b>654,793</b>	<b>(109,504)</b>	<b>-17%</b>	<b>806,885</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>152,269</b>	<b>153,490</b>	<b>155,686</b>	<b>11,113</b>	<b>109,985</b>	<b>117,489</b>	(7,504)	-6%	<b>155,686</b>
Executive and council		41,821	46,363	46,616	3,192	33,708	34,724	(1,016)	-3%	46,616
Finance and administration		102,350	98,904	100,722	7,698	69,866	76,475	(6,609)	-9%	100,722
Internal audit		8,098	8,223	8,347	222	6,411	6,290	121	2%	8,347
<b>Community and public safety</b>		<b>44,172</b>	<b>45,879</b>	<b>133,749</b>	<b>6,086</b>	<b>83,507</b>	<b>85,437</b>	(1,930)	-2%	<b>133,749</b>
Community and social services		11,648	12,170	13,320	707	8,058	10,281	(2,223)	-22%	13,320
Sport and recreation		14,681	15,969	15,381	1,382	11,343	11,428	(86)	-1%	15,381
Public safety		11,531	11,607	12,529	1,007	9,086	9,164	(78)	-1%	12,529
Housing		4,178	3,546	89,981	2,835	53,536	52,643	893	2%	89,981
Health		2,133	2,586	2,539	155	1,485	1,921	(436)	-23%	2,539
<b>Economic and environmental services</b>		<b>87,321</b>	<b>87,873</b>	<b>88,348</b>	<b>6,375</b>	<b>68,170</b>	<b>67,077</b>	1,093	2%	<b>88,348</b>
Planning and development		25,754	26,545	26,279	1,929	19,257	20,216	(959)	-5%	26,279
Road transport		58,604	58,371	59,525	4,267	47,039	44,809	2,230	5%	59,525
Environmental protection		2,963	2,956	2,544	179	1,874	2,052	(179)	-9%	2,544
<b>Trading services</b>		<b>282,536</b>	<b>270,512</b>	<b>267,189</b>	<b>23,045</b>	<b>184,112</b>	<b>220,389</b>	<b>(36,277)</b>	<b>-16%</b>	<b>267,189</b>
Energy sources		110,010	108,986	107,349	9,323	82,643	81,265	1,379	2%	107,349
Water management		106,294	101,507	96,877	8,750	58,327	90,164	(31,837)	-35%	96,877
Waste water management		29,376	24,749	27,650	2,424	19,134	21,282	(2,148)	-10%	27,650
Waste management		36,855	35,270	35,312	2,547	24,008	27,679	(3,671)	-13%	35,312
<b>Other</b>		<b>2,785</b>	<b>3,016</b>	<b>3,273</b>	<b>232</b>	<b>2,709</b>	<b>2,513</b>	<b>196</b>	<b>8%</b>	<b>3,273</b>
<b>Total Expenditure - Functional</b>	3	<b>569,082</b>	<b>560,770</b>	<b>648,245</b>	<b>46,850</b>	<b>448,482</b>	<b>492,906</b>	<b>(44,423)</b>	<b>-9%</b>	<b>648,245</b>
<b>Surplus/ (Deficit) for the year</b>		<b>76,335</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>	<b>(65,081)</b>	<b>-40%</b>	<b>158,640</b>

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,443	4,093	4,093	-	2,052	4,093	(2,041)	-49.9%	4,093
Vote 2 - MUNICIPAL MANAGER		504	7	7	(57)	(32)	6	(38)	-683.4%	7
Vote 3 - CORPORATE SERVICES		14,793	3,872	5,063	262	2,786	4,095	(1,310)	-32.0%	5,063
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	42,967	4,126	30,254	33,141	(2,887)	-8.7%	42,967
Vote 5 - COMMUNITY AND PROTECTION SERVICES		8,240	29,442	30,552	1,327	16,852	26,381	(9,529)	-36.1%	30,552
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,806	231,740	12,150	137,718	188,496	(50,778)	-26.9%	231,740
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	97,916	9,185	72,807	74,454	(1,647)	-2.2%	97,916
Vote 8 - WATER WORKS		100,534	107,238	167,366	23,059	101,901	138,949	(37,048)	-26.7%	167,366
Vote 9 - FINANCIAL SERVICES		232,810	227,191	227,181	27,984	180,951	185,178	(4,227)	-2.3%	227,181
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>645,418</b>	<b>613,496</b>	<b>806,885</b>	<b>78,036</b>	<b>545,289</b>	<b>654,793</b>	<b>(109,504)</b>	<b>-16.7%</b>	<b>806,885</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	14,689	1,091	10,334	10,681	(346)	-3.2%	14,689
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	41,891	2,324	30,899	31,589	(690)	-2.2%	41,891
Vote 3 - CORPORATE SERVICES		40,876	32,839	35,146	1,911	22,829	26,572	(3,743)	-14.1%	35,146
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	67,887	5,059	47,438	52,296	(4,858)	-9.3%	67,887
Vote 5 - COMMUNITY AND PROTECTION SERVICES		25,095	26,188	27,101	2,237	20,394	20,121	273	1.4%	27,101
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	201,201	11,587	138,881	136,934	1,947	1.4%	201,201
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	107,349	9,323	82,643	81,265	1,379	1.7%	107,349
Vote 8 - WATER WORKS		106,294	101,507	96,877	8,750	58,327	90,164	(31,837)	-35.3%	96,877
Vote 9 - FINANCIAL SERVICES		50,210	55,091	56,103	4,567	36,737	43,283	(6,547)	-15.1%	56,103
Vote 10 -		26	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>569,082</b>	<b>560,770</b>	<b>648,245</b>	<b>46,850</b>	<b>448,482</b>	<b>492,906</b>	<b>(44,423)</b>	<b>-9.0%</b>	<b>648,245</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>76,335</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>	<b>(65,081)</b>	<b>-40.2%</b>	<b>158,640</b>

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

**Table C4: Financial Performance by Revenue Source and Expenditure Type**

**EC105 Ndlambe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

Description	Ref	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
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		80,662	92,700	92,499	7,975	67,124	69,324	(2,199)	-3%	92,499
Service charges - Water		64,111	66,182	69,474	5,001	46,152	52,929	(6,777)	-13%	69,474
Service charges - Waste Water Management		16,705	18,102	18,974	1,479	14,143	14,448	(305)	-2%	18,974
Service charges - Waste management		20,266	29,442	25,479	1,836	16,655	18,119	(1,464)	-8%	25,479
Sale of Goods and Rendering of Services		3,130	3,076	3,076	452	2,806	2,307	499	22%	3,076
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,096	8,389	8,389	841	7,064	6,292	773	12%	8,389
Interest from Current and Non Current Assets		7,977	6,893	6,893	862	7,691	5,170	2,521	49%	6,893
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,047	1,092	1,092	93	816	819	(3)	0%	1,092
Licence and permits		3,686	14,765	14,765	756	3,475	11,074	(7,599)	-69%	14,765
Operational Revenue		1,935	2,136	2,161	141	2,051	1,627	424	26%	2,161
<b>Non-Exchange Revenue</b>										
Property rates		143,573	154,154	154,154	11,841	110,584	115,615	(5,031)	-4%	154,154
Surcharges and Taxes		7,540	9,110	9,110	688	6,238	6,832	(595)	-9%	9,110
Fines, penalties and forfeits		343	328	328	20	283	246	36	15%	328
Licence and permits		1,266	1,927	1,927	34	1,286	1,445	(159)	-11%	1,927
Transfers and subsidies - Operational		128,498	137,300	224,552	35,119	183,806	188,757	(4,951)	-3%	224,552
Interest		3,846	4,254	4,254	419	3,411	3,191	220	7%	4,254
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		0	-	-	-	482	-	482	-	-
Other Gains		11,206	-	(10)	-	27	(4)	31	-773%	(10)
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>503,884</b>	<b>549,852</b>	<b>637,118</b>	<b>67,557</b>	<b>474,092</b>	<b>498,191</b>	<b>(24,099)</b>	<b>-5%</b>	<b>637,118</b>
<b>Expenditure By Type</b>										
Employee related costs		184,822	196,957	196,578	14,364	142,694	147,346	(4,651)	-3%	196,578
Remuneration of councillors		7,671	8,464	9,084	672	6,466	6,596	(130)	-2%	9,084
Bulk purchases - electricity		84,363	79,082	77,772	6,148	61,892	58,788	3,104	5%	77,772
Inventory consumed		52,280	42,747	42,922	3,963	35,463	31,997	3,466	11%	42,922
Debt impairment		59,636	9,961	9,961	5,352	9,709	29,250	(19,541)	-67%	9,961
Depreciation and amortisation		51,754	49,076	49,076	4,308	38,136	37,101	1,035	3%	49,076
Interest		7,967	196	196	85	154	196	(41)	-21%	196
Contracted services		72,787	88,806	175,621	9,304	113,172	116,786	(3,613)	-3%	175,621
Transfers and subsidies		4,529	3,980	4,497	170	3,813	3,447	366	11%	4,497
Irrecoverable debts written off		191	29,039	29,039	-	-	21,779	(21,779)	-100%	29,039
Operational costs		41,237	52,463	53,490	2,482	36,956	39,617	(2,661)	-7%	53,490
Losses on Disposal of Assets		1,834	-	-	-	18	-	18	-	-
Other Losses		12	-	8	1	7	3	4	118%	8
<b>Total Expenditure</b>		<b>569,082</b>	<b>560,770</b>	<b>648,245</b>	<b>46,850</b>	<b>448,482</b>	<b>492,906</b>	<b>(44,423)</b>	<b>-9%</b>	<b>648,245</b>
<b>Surplus/(Deficit)</b>		<b>(65,198)</b>	<b>(10,918)</b>	<b>(11,126)</b>	<b>20,706</b>	<b>25,610</b>	<b>5,285</b>	<b>20,325</b>	<b>385%</b>	<b>(11,126)</b>
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	169,766	10,480	70,785	156,602	(85,817)	-55%	169,766
Transfers and subsidies - capital (in-kind)		113	-	-	-	411	-	411	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>76,335</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>			<b>158,640</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>76,335</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>			<b>158,640</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>76,335</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>			<b>158,640</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>76,335</b>	<b>52,726</b>	<b>158,640</b>	<b>31,186</b>	<b>96,807</b>	<b>161,887</b>			<b>158,640</b>

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

### **Revenue:**

The overall actual year-to-date operational revenue as at the end of March is R474,092 million and the year-to-date budget of R498,191 million and this reflects a negative variance of 24,099 million which is -5%.

Service charges and property rates are reflecting a net balance after the cost of free basic services and the property rates rebates. Particularly for the items mentioned the amounts reflected in the statement of financial performance come from the billing that is supported by the debtor's age analysis.

- The movements on water service charge for March reflect a negative variance of 13%. The cost of the free basic on water availability charges' budget was reduced. The municipality has been implementing drought water tariff since the drought was declared in 2021/22 for the area of Sarah Baartman. Ndlambe Municipality billed the drought water tariff until November 2023 and from December 2023 to date billing has been on the normal water tariff. These two stated factors contribute to the realized variance for water service.
- The sale of goods and rendering of services reflects a 15% increase due to an increase on building plans approval and an increase on requested rates clearances.
- Interest earned on receivables reflects an increase variance of 12% due to the increase in arear debt.
- Interest from current and non-current assets (Interest earned) reflects a positive variance of 49%, the call accounts investments were increased by the additional grants that were received during the year and interest that is earned from those call accounts (relating to grants) becomes the return to the municipality.
- Exchange transaction: Licenses and permits reflects as underperforming at 69% of the budget as at March 2024. This is because of the fire incident at the traffic department. The traffic department did not operate during the period 1 July 2023 to November 2023 and only opened from December 2023 for service relating to issuing of motor vehicle and driver's licenses. Furthermore, the budget for the current year relates to the full revenue amount for licenses not offsetting the expenditure to the department of transport therefor the various between the audited revenue of R3 686 million and the current year budget of R14 764 million. The next budget the budget for these items will only relate to the 17% commission.
- Operational revenue a positive variance is because of refunds on insurance claims.

The year-to-date collection rate for the month of March is 79% compared to February which has reflected the collection rate of 72%.

**Surplus/Deficit:**

Taking the above into consideration, the net operating surplus for the period ending March is R20,706 million. The net operating deficit is made after deducting the total operating expenditure from the total operating revenue. It must be noted that the capital transfers that are funding capital projects are excluded.

**Operating Expenditure**

- The year-to-date operational expenditure as at the end of March is R448,482 million, and the year-to-date budget is R492,906 million. This reflects an underspending of -R44,423 million which is -9% for the month of March.
- Inventory consumed reflects the over expenditure of 11%. This is mainly for the bulk water consumption and the quarry material for the maintenance of roads.
- The item debt impairment relates to the contribution that is recognized for the debt impairment in the statement of financial position, to impair inactive debtor's accounts. The contribution is informed by the impairment calculations aligned to the Impairment policy which takes into consideration various factors i.e. debtors payment trend and ageing of debts. The recognition to the provision is processed after year end.
- Interest on borrowings payment the variance is resulted by the interest in April, May and June that will be raised as accrual by the end of the month. The loans are paid bi-annually, and the interest is compounding monthly.
- Transfers and subsidies consist of programs to promote local economic development.
- Irrecoverable debts written off. This item relates to the write-off of the irrecoverable debts. The write-offs are recommended to Council by rates and evaluation committee. The journal will be processed to move the movement of R9,709 million that is erroneously reflecting under debt impairment however the correction will reflect in April. The write-offs are done in intervals which are Sept, March and June and the month of June carries the bulk write-offs relating to indigent and deceased debts.

**Other Expenditure**

Financial Year	Segment Description	Total Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan Feb	Feb	March	Total Actual
2024	Leases Furniture and Equipment	5,000.00	295.65	295.65	347.83	347.83	347.83	-	347.83	695.66	-	2,678.28
2024	RENTAL OF OFFICE MACHINES	700,000.00	-	42,796.79	68,092.93	74,342.86	58,424.17	102,612.10	39,993.90	95,993.73	-	482,256.48
2024	Operating Leases: Investment Property	200,000.00	-	-	17,940.00	17,940.00	-	17,940.00	35,880.00	17,940.00	-	107,640.00
2024	Operating leases investment property	40,000.00	-	18,000.00	-	-	-	-	-	-	18,900.00	36,900.00
2024	Rental Plant and Machine	40,000.00	-	27,500.00	-	-	-	-	-	-	-	27,500.00
2024	Rental Office Machine	15,000.00	-	-	-	-	-	-	-	-	-	-
2024	Hire Transport Assets	45,000.00	-	-	-	-	-	-	-	-	-	-
2024	AdvertisingAuctions	25,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising: Auctions	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising Bursaries nonemployed 6210	3,150.00	-	-	-	-	-	-	1,394.82	-	-	1,394.82
2024	Advrtising	20,000.00	-	-	-	14,400.00	-	-	-	3,600.00	-	18,000.00
2024	Advertising Corporate and Municipal Activities	15,000.00	774.90	568.26	-	-	657.90	-	3,151.26	6,158.94	-	11,311.26
2024	Advertising Corporate Municipal Activities	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising Municipal and corporate services 6210	15,000.00	-	516.60	-	516.60	-	516.60	-	547.60	547.60	2,645.00
2024	World Tb Day Promotion Material	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Prevention Week Promotion Materials	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	16 Days of Activitism Promotion Materials	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	World Aids Day Promotion Material	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Radio programmes	141,500.00	-	-	-	-	7,258.92	91,998.00	-	-	-	99,256.92
2024	Advertising Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising	7,000.00	-	-	2,169.72	1,136.52	-	-	-	-	-	3,306.24
2024	Advertising Corporate and municipal activities 6210	20,000.00	-	-	-	-	-	-	-	-	-	-
2024	AdvertisingCorporate and Municipal Activities	11,660.00	-	-	-	-	-	-	-	-	-	-
2024	Subscriptions 6770	4,800.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Advertising: Corporate and Municipal Activities	6,600.00	-	929.88	-	-	-	-	-	-	-	929.88
2024	Newsletter development	126,997.00	-	-	-	-	-	99,000.00	-	-	-	99,000.00
2024	Printing and Publication	35,000.00	-	2,169.72	-	6,869.76	-	-	-	-	13,801.11	22,840.59
2024	Advertising Municipal Newsletter	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Municipal branding Signs 6808	50,000.00	-	-	-	-	-	-	-	-	-	-
2024	Branding	30,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising: Signs	20,000.00	-	-	-	16,120.00	-	-	-	876.16	-	16,996.16
2024	Publicity Health and Safety Signs 6730	10,500.00	-	-	-	-	390.00	-	-	-	-	390.00
2024	Advertising Staff Recruitment	5,250.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising staff recruitment	6,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising: Staff Recruitment	13,000.00	-	-	9,000.00	-	-	-	-	-	-	9,000.00
2024	Advertising: Staff Recruitment	30,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising Staff recruitment 6210	60,000.00	-	13,959.00	-	-	-	10,503.00	-	22,680.00	2,628.48	49,770.48
2024	Advertising Staff Recruitment	20,000.00	-	-	-	-	-	-	4,029.48	-	-	4,029.48
2024	Advertising staff recruitment	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising staff recruitment 6210	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising Tenders	2,000.00	-	-	-	-	-	-	826.56	-	-	826.56
2024	Advertising	50,000.00	-	5,269.32	35,635.40	5,400.00	-	-	-	-	1,734.78	48,039.50
2024	Advertising tenders	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising Tenders	12,500.00	-	4,339.44	-	-	-	-	-	5,889.24	-	10,228.68
2024	Advertising Tenders	25,000.00	-	5,320.98	-	-	-	-	3,926.16	-	-	9,247.14
2024	Advertising tenders	300.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising Tenders	31,500.00	-	-	-	5,992.56	-	-	723.24	-	-	6,715.80
2024	Advertising tenders 6210	99,100.00	-	-	-	3,099.60	-	-	-	-	-	3,099.60
2024	Advertising: Tenders	10,000.00	5,372.64	-	-	-	-	-	-	-	-	5,372.64
2024	Advertising 6210	40,000.00	13,266.29	165.30	-	-	-	-	-	-	-	13,431.59
2024	Advertising: Tenders	30,000.00	-	-	-	-	-	-	-	-	-	-
2024	Advertising: Tenders	10,000.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	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	95,104.18	99,850.90	851,342.87
2024	Bank Charges; Facility and Card Fees:Bank Accounts	-	-	-	(1,946.72)	(973.36)	(84.64)	-	-	(1,692.80)	-	(4,697.52)
2024	Investments bank charges	6,420.00	206.10	311.30	354.78	354.78	1,489.24	485.22	485.22	575.65	394.79	4,657.08
2024	Laundry Services	3,150.00	-	-	-	-	-	-	1,900.00	-	-	1,900.00
2024	Commision on Prepaid Electricity	750,000.00	98,314.34	(43,254.18)	-	-	-	161,827.95	-	169,859.43	-	386,747.54
2024	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	1,134.78	3,342.39	21,804.22
2024	Commission Third Party Vendors	-	-	-	-	-	-	-	12,992.22	-	-	12,992.22
2024	Commission Third Party Vendors	2,030,128.00	20,278.78	119,994.00	163,544.74	113,834.99	116,753.31	119,968.94	79,653.72	94,173.77	79,250.21	907,452.46
2024	Cellular Contract Subs Calls	4,000.00	-	-	173.04	-	-	-	-	-	-	173.04
2024	Communication:Cellular Expenditure	1,800.00	-	-	-	-	-	-	-	-	-	-
2024	Cellur contract	10,850.00	-	-	893.23	545.22	-	-	1,635.66	-	-	3,074.11
2024	Cellular contract subscriptions and calls	25,500.00	2,094.78	3,105.36	1,201.55	3,570.72	2,094.78	2,094.78	3,490.86	2,094.78	4,115.94	23,863.55
2024	Cellular ContractSubscription Calls Modem	2,000.00	-	207.83	-	415.66	-	-	623.49	-	415.66	1,662.64
2024	3G MODEM	6,000.00	-	597.39	-	1,194.78	-	-	1,116.51	-	744.34	3,653.02
2024	Cellular Contracts Subs Calls	4,500.00	321.10	719.36	321.10	796.52	642.20	321.10	1,489.79	321.10	1,065.44	5,997.71
2024	Cellular Contracts Subs Calls	12,200.00	808.52	825.13	808.52	-	2,149.42	1,074.71	1,074.71	1,074.71	1,074.71	8,890.43
2024	Cellular Contract Subs Calls	30,000.00	3,643.49	3,643.49	3,643.49	-	5,303.81	3,755.10	3,755.10	3,755.10	1,660.32	29,159.90
2024	Cellular Contract Subs Calls	12,000.00	-	-	-	2,891.30	-	-	3,295.32	-	-	6,186.62
2024	Cellular Contract Subs Calls	9,000.00	-	762.62	-	1,771.63	-	-	2,486.12	198.26	1,723.50	6,942.13
2024	Cellular Contract Subs Calls	3,000.00	257.42	257.42	257.42	-	514.84	257.42	257.42	257.42	257.42	2,316.78
2024	Cellular Contract Subs Calls	4,000.00	-	-	207.83	-	-	-	-	-	199.13	406.96
2024	Cellular Contract Subs Calls	3,000.00	-	199.13	-	398.26	-	-	597.39	-	199.13	1,393.91
2024	Communcion Cellular Contract Subscriptions and Calls	5,000.00	94.78	94.78	-	189.56	95.06	-	-	-	-	474.18
2024	cellular and subscriptions calls	4,000.00	304.43	304.43	304.43	-	608.86	304.43	319.38	304.43	304.43	2,754.82
2024	Cellular Contract	25,000.00	1,651.30	2,646.96	1,270.43	3,642.62	1,651.30	1,033.91	4,026.64	1,033.91	3,025.23	19,982.30
2024	Cellular Contract	13,948.00	1,409.78	1,409.78	1,419.43	-	2,200.24	1,100.12	1,100.12	1,100.12	1,100.12	10,839.71
2024	Communication Cellular Contract Councillors	20,000.00	4,012.10	-	(4,012.10)	7,967.13	-	-	11,954.55	-	-	19,921.68
2024	Cellular Contract Subscriptions	4,000.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Communication Cellular Contract Subscriptions and Calls	394,000.00	37,426.45	63,581.92	45,198.83	74,000.16	46,170.79	41,555.20	85,633.29	40,792.71	104,357.89	538,717.24
2024	Modem 3G Data 6340	9,400.00	313.21	659.30	313.21	839.14	626.42	313.21	1,351.48	313.21	1,005.39	5,734.57
2024	Cellular Contracts	20,000.00	1,729.57	1,928.70	1,729.57	2,127.83	1,729.57	1,729.57	2,924.35	1,729.57	2,526.09	18,154.82
2024	Cellular contract subscription and calls	4,653.00	-	274.12	-	548.24	-	-	822.36	-	548.24	2,192.96
2024	Telephone Simcard Contract	15,000.00	-	509.39	-	-	1,721.70	860.85	1,033.02	1,033.02	1,033.02	6,191.00
2024	Data for Generators	35,000.00	-	-	2,363.49	3.43	1,721.70	688.68	1,151.28	1,059.11	1,059.11	8,046.80
2024	PostageStampsFranking Machines	6,000.00	-	-	-	-	-	-	-	-	-	-
2024	Postages 6550	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Postages	1,750.00	-	-	-	-	-	-	-	-	-	-
2024	Postage	1,299,936.00	70,365.04	68,421.64	68,434.51	68,436.60	68,452.55	68,499.63	68,452.66	122,819.64	-	603,882.27
2024	Postage 6550	1,250.00	-	-	-	-	-	-	-	-	-	-
2024	Postage stamps franking machines	300.00	-	-	-	-	-	-	-	-	-	-
2024	Postage stamps and franking machine	1,250.00	-	-	-	-	-	-	-	-	-	-
2024	Telephone and telefax	1,950,000.00	12,453.36	185,769.98	182,033.91	180,742.13	190,427.24	188,039.29	175,297.43	189,250.44	181,600.51	1,485,614.29
2024	Courier and Delivery Services	16,000.00	-	-	-	-	-	-	-	-	-	-
2024	Courier	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	2,625.00	-	-	-	-	-	-	-	-	-	-
2024	Courier	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Railage and Transport Courier	500.00	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	3,500.00	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	656.00	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	3,330.00	-	-	-	-	-	-	-	-	-	-
2024	Transfer returns Deeds Office	40,000.00	1,867.73	2,374.56	1,907.85	-	4,027.48	-	2,835.76	-	4,918.88	17,932.26
2024	Deeds Search	40,000.00	-	-	-	-	-	-	-	-	-	-
2024	Deeds	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Deeds	15,000.00	-	-	-	-	-	-	-	-	-	-
2024	Transfer Returns Deeds	74,598.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Drivers Licences and Permits	15,000.00	-	1,302.00	434.00	-	-	-	868.00	1,302.00	868.00	4,774.00
2024	Public Entertainment	50,000.00	-	-	-	1,927.54	-	-	6,474.00	4,597.16	7,836.00	20,834.70
2024	Entertainment	29,800.00	1,176.00	4,988.00	1,176.00	4,876.74	3,060.00	2,263.86	-	-	4,524.00	22,064.60
2024	Entertainment senior management	50,000.00	3,976.02	-	-	3,608.16	-	1,260.00	3,748.90	-	1,971.76	14,564.84
2024	Senior Manager Public Entertainment	30,000.00	-	1,176.00	-	-	-	3,916.80	1,960.00	-	-	7,052.80
2024	Public Entertainment	19,000.00	-	3,641.52	-	1,764.00	-	-	2,979.44	-	6,000.00	14,384.96
2024	Public Entertainment	10,000.00	-	1,176.00	-	153.39	1,224.00	-	612.00	-	1,836.00	5,001.39
2024	Eskom: Electricity supply	15,000.00	-	-	-	-	-	-	-	-	-	-
2024	External Audit Fees	4,798,000.00	-	466,370.77	-	740,361.00	2,501,844.39	-	235,913.81	246,044.44	-	4,190,534.41
2024	Information services	3,938.00	-	-	-	-	-	-	-	-	-	-
2024	Imis Monthly MTCE and Support 6340 001	2,550,000.00	208,417.86	208,417.86	283,567.86	269,698.26	235,542.86	208,417.86	34,825.00	436,260.72	249,547.86	2,134,696.14
2024	MWEB Monthly Rental	357,500.00	27,466.47	27,466.47	27,685.23	27,474.79	27,411.17	3,877.26	27,411.17	3,877.26	65,460.97	238,130.79
2024	Munsoft eServices	12,242.00	-	-	-	-	-	-	-	-	-	-
2024	Munsoft DRP incl PayDay	486.00	-	-	-	-	-	-	-	-	-	-
2024	Domain Email and Website Annual Hosting Fees 6340 024	20,000.00	-	-	-	-	525.00	-	-	-	-	525.00
2024	Computer Software	2,500.00	-	-	-	-	-	-	-	-	-	-
2024	Software Licenses	10,000.00	-	-	-	-	-	-	7,380.00	10,153.25	(2,080.25)	15,453.00
2024	Computer Software Licence	2,900.00	-	-	-	-	-	-	-	-	-	-
2024	Computer Software Licences	2,900.00	-	-	-	-	-	-	-	-	-	-
2024	External Computer: Software Licences	20,800.00	-	-	5,165.22	-	-	-	-	-	-	5,165.22
2024	Computer Software Licences	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Computer Software	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	External Computer: Software Licences	269,468.00	-	2,524.00	4,533.13	1,706.00	2,209.29	8,893.00	2,460.00	10,911.30	17,086.80	50,323.52
2024	Imis Annual License Fee	2,200,000.00	1,247,725.49	-	-	-	389,733.43	338,654.63	151,569.01	-	68,940.00	2,196,622.56
2024	Computer software licence	50,000.00	-	-	-	-	-	1,699.00	-	-	-	1,699.00
2024	System Adviser	145,000.00	-	-	-	-	20,650.00	-	-	-	-	20,650.00
2024	Fines and Penalties:Road Traffic and Other Fines	20,000.00	1,080.00	-	-	-	-	3,350.00	-	-	(3,350.00)	1,080.00
2024	Hire Charges	164,000.00	-	17,800.00	-	-	110,320.00	-	-	-	750.00	128,870.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Hire Charges Transportation for Impounded Animals	550,000.00	-	54,240.00	51,162.56	16,782.61	522.98	54,530.00	94,371.00	61,581.00	62,301.00	395,491.15
2024	Hire charges	21,000.00	-	-	-	-	-	-	17,842.86	-	304.35	18,147.21
2024	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
2024	Hire charges equipment machinery etc	31,500.00	-	-	-	26,000.00	-	-	-	-	-	26,000.00
2024	Hire charges rental of equipment	124,000.00	-	58,494.00	-	-	-	28,974.90	-	-	-	87,468.90
2024	Hire Charges	1,968,458.00	-	-	-	-	-	-	183,800.00	80,400.00	505,592.20	769,792.20
2024	Hire Charges	26,000.00	-	-	-	-	-	-	17,429.90	-	-	17,429.90
2024	Operational Cost:Hire Charges	446,146.00	-	-	-	-	-	234,441.99	-	190,697.00	-	425,138.99
2024	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
2024	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
2024	Hire Charge	-	-	-	-	-	-	-	-	10,200.00	-	10,200.00
2024	Hire Charges	22,200.00	-	2,000.00	-	-	-	-	-	1,900.00	11,080.00	14,980.00
2024	Hire Charges	16,300.00	-	-	-	-	-	-	13,450.00	-	-	13,450.00
2024	Hire Charge	210,000.00	3,765.25	1,950.00	3,850.00	40,410.87	12,040.00	391.30	5,950.00	-	-	68,357.42
2024	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
2024	Hire Charges	135,500.00	134,305.50	-	-	-	-	-	-	-	-	134,305.50
2024	Hire Charges	299,000.00	4,565.22	869.56	-	3,050.00	45,976.43	241,000.00	-	-	-	295,461.21
2024	Hire Charge -Water Tankers	-	-	-	-	-	-	172,800.00	(172,800.00)	-	-	-
2024	Hire Charge - Vacuum Tankers	374,611.80	-	-	-	-	-	-	-	253,200.00	-	253,200.00
2024	Operational Cost:Hire Charges	505,500.00	-	-	-	-	-	138,272.05	23,700.00	-	97,769.00	259,741.05
2024	Hire Charge	18,000.00	-	-	-	-	17,890.00	-	-	-	-	17,890.00
2024	Hire Charges	48,000.00	-	-	7,521.74	1,100.00	-	38,822.82	-	-	-	47,444.56
2024	Hire Charge	1,125,388.20	-	-	-	-	-	-	-	88,500.00	4,250.00	92,750.00
2024	Hire Charge	25,000.00	-	5,500.00	-	-	-	-	-	-	-	5,500.00
2024	Claims paid to third parties	23,891.00	-	-	-	-	-	23,890.57	-	-	-	23,890.57
2024	Insurance Excess Payments 6440	35,000.00	3,202.50	-	-	-	-	-	-	-	3,500.00	6,702.50
2024	Insurance Excess payments 6440	12,000.00	-	-	-	5,746.57	-	-	-	-	-	5,746.57
2024	Insurance excess payment	5,000.00	-	-	5,000.00	-	-	-	-	-	-	5,000.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Insurance Excess Payments	15,193.00	-	-	-	-	-	-	-	-	-	-
2024	Insurance excess payments	15,000.00	-	-	-	-	-	-	2,500.00	(2,173.91)	-	326.09
2024	Insurance excess payments	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Insurance claims	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Insurance Premiums	84,588.00	-	-	22,811.14	11,939.76	11,939.76	11,939.76	11,939.76	11,939.76	11,939.76	94,449.70
2024	Insurance premiums	380,504.00	-	-	140,050.17	46,683.39	46,683.39	46,683.39	50,201.72	50,201.72	50,201.72	430,705.50
2024	Insurance Premiums 6440	80,000.00	-	-	13,008.13	-	-	-	-	-	-	13,008.13
2024	Insurance premiums 6440	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Insurance Premium	1,000,000.00	-	-	398,796.16	132,932.05	132,932.05	305,052.29	166,212.37	166,985.09	165,993.15	1,468,903.16
2024	Insurance Premiums	360,000.00	-	-	31,762.70	10,587.57	10,587.57	102,994.02	101,694.49	92,406.45	92,406.45	442,439.25
2024	INSURANCE PREMIUMS	109,340.00	-	-	36,159.29	12,053.10	12,053.10	12,053.10	1,256.52	1,256.52	1,256.52	76,088.15
2024	Insurance premiums 6440	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Insurance premiums	160,000.00	-	-	57,142.59	19,047.53	19,047.53	19,047.53	19,047.53	19,047.53	19,047.53	171,427.77
2024	Insurance premiums	30,355.00	-	-	-	-	-	-	-	-	-	-
2024	Insurance Premiums	30,000.00	2,231.74	2,231.74	140,495.35	48,319.61	48,319.61	61,235.01	36,963.63	36,963.63	36,963.63	413,723.95
2024	Insurance Premiums 6440	19,500.00	-	-	-	-	-	-	-	-	-	-
2024	Control of plants and animals	25,000.00	-	-	-	-	-	-	-	-	-	-
2024	Learnership and internships	33,075.00	-	-	1,785.00	-	4,590.00	9,180.00	9,180.00	12,058.84	9,180.00	45,973.84
2024	Competency Training	90,000.00	-	-	-	-	-	-	-	-	-	-
2024	Water Research Levy	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Boat Agency Fees	150,000.00	-	-	-	-	-	-	-	-	-	-
2024	Vehicle licences 6490	75,000.00	-	-	-	-	-	64,956.70	-	-	-	64,956.70
2024	Boat Decals Expenditure	15,000.00	-	-	-	-	-	-	-	-	1,999.00	1,999.00
2024	Motor vehicle licence Registration	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Licence and registration Vehicle 6490	2,625.00	-	-	-	-	-	546.00	-	-	-	546.00
2024	Motor vehicle licence and registration	3,000.00	-	-	-	-	-	768.00	-	-	-	768.00
2024	Motor Vehicle licences and Litigation	4,572.00	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle Licence and Registration	2,100.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Motor vehicle licence and registration	3,150.00	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle Licence Registration	2,500.00	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle licence and registration	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle Licences and Registrations 6490	25,000.00	-	-	-	600.00	-	-	53,885.80	-	-	54,485.80
2024	Motor Vehicle Licences and Registrations	200,000.00	-	-	-	97,738.20	-	-	-	-	32,651.40	130,389.60
2024	Motor Vehicle Licences and Registrations	30,000.00	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle licence and registrations	21,000.00	-	-	-	-	-	2,350.50	1,021.70	-	-	3,372.20
2024	Motor Vehicle Licence Registration	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle licence and registration	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle Licence and Registrations	8,500.00	-	-	738.00	-	-	-	-	-	-	738.00
2024	Vehicle Licences	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle licence	1,260.00	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle and Licence and Registration	30,000.00	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle Licence Registration	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Licence and registration Vehicles 6490	2,500.00	600.00	100.00	-	-	-	-	-	-	-	700.00
2024	Motor Vehicle Licence and Registration	1,050.00	-	-	-	-	-	-	-	-	-	-
2024	Motir Vehicle Licence and Registration	5,000.00	-	-	-	-	-	666.00	-	-	-	666.00
2024	Motor vehicle licence registration	135,000.00	31,216.00	-	24,360.00	-	73,607.10	19,650.00	-	-	-	148,833.10
2024	Municipal Tribunal	50,000.00	-	32,730.43	13,056.00	-	-	-	-	1,429.12	-	47,215.55
2024	Electricity	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Operational Cost:Municipal Services	21,000.00	-	-	-	-	-	-	-	-	-	-
2024	Electricity: Prepaid	5,000.00	-	-	1,000.00	-	-	-	1,000.00	-	-	2,000.00
2024	Acquisition: Wheelie Bins	1,000,000.00	-	-	502,875.00	-	-	-	-	-	-	502,875.00
2024	Municipal Service	30,000.00	-	-	-	-	-	-	-	-	-	-
2024	Electricity	6,000.00	-	-	-	-	-	-	-	-	-	-
2024	Municipal Services	3,327.00	-	-	-	-	-	-	-	-	-	-
2024	Electricity	635,000.00	-	-	-	-	-	-	-	-	-	-
2024	Electricity	6,000.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Municipal services	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Municipal services Electricity	10,000.00	-	-	-	1,652.17	-	1,652.17	1,652.17	-	1,900.00	6,856.51
2024	Electricity	5,500.00	-	-	-	-	-	-	-	-	-	-
2024	Electricity 6400	200,000.00	-	-	-	-	-	-	-	-	-	-
2024	Electricity 6400	50,000.00	-	-	-	-	-	-	-	-	-	-
2024	Electricity	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Competency assessment Professional service	30,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subscriptions Printing publication and books	3,859.00	-	-	3,364.00	-	-	-	-	-	-	3,364.00
2024	Publicity municipal	12,660.00	-	-	-	-	-	-	-	-	-	-
2024	Printing Publications and Books	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subscriptions	25,000.00	-	-	-	-	-	-	-	-	-	-
2024	Printinting and Stationery	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Printingpublication and books	5,000.00	-	-	-	-	-	2,241.60	-	-	-	2,241.60
2024	Printing Publications and Books	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Printing and Publication	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Printing Publication Books	2,000.00	-	-	-	-	-	-	-	-	-	-
2024	SubscriptionsPrintingPublicatioons Books	15,000.00	-	-	-	-	-	-	-	-	1,758.26	1,758.26
2024	Subscriptions Printing publications and books 6770	50,000.00	-	-	4,091.12	3,323.31	13,170.44	-	-	-	-	20,584.87
2024	Printing publications and books	3,675.00	-	-	-	-	-	-	-	-	-	-
2024	Printing Publications and Books	2,079.00	-	-	-	-	-	-	-	-	-	-
2024	Professional Regulatory Bodies	52,000.00	-	-	22,497.00	-	8,092.88	2,116.00	-	-	15,180.00	47,885.88
2024	Newspaper Subscription	900.00	-	-	-	168.96	588.00	-	-	-	-	756.96
2024	Professional Bodies Membership and Subscriptions	25,000.00	-	-	-	-	-	-	-	-	7,248.00	7,248.00
2024	Professional Bodies Membership and Subscriptions	15,000.00	-	-	-	-	-	-	-	-	-	-
2024	Professional	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Professional bodies Membership and Subscription 6770	2,000,035.00	2,000,034.86	-	-	-	-	-	-	-	-	2,000,034.86
2024	Professional Bodies Membership and Subscription	5,000.00	1,100.00	-	-	-	-	-	-	-	-	1,100.00
2024	Subscription	10,000.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Registrationsubscption to proffessional bodies	25,000.00	13,112.50	-	-	-	-	-	-	-	-	13,112.50
2024	Blue Flag Application Fee	88,457.00	-	-	-	76,826.09	-	-	-	-	-	76,826.09
2024	Green Drop Compliance	70,000.00	-	-	-	-	-	-	-	-	-	-
2024	SeminarsConferencesWorkshops Events and Training	2,100.00	-	-	-	-	-	-	-	-	-	-
2024	Awareness	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Workshops	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Seminars conferences workshops and other events	35,000.00	5,000.00	-	5,000.00	6,350.00	-	-	-	-	-	16,350.00
2024	Education and Awareness	1,043.00	-	-	-	-	-	-	-	-	-	-
2024	National Conferences and Events	71,900.00	32,086.96	14,140.00	-	-	6,003.77	-	-	5,465.00	-	57,695.73
2024	Seminars workshops conferences and events	21,000.00	-	-	-	-	-	-	-	-	-	-
2024	National Seminars or Workshops	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Training	50,000.00	-	-	-	-	-	-	-	-	-	-
2024	Seminars ConferenceWorkshop and Eventstraining	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Seminars and Conferences	10,000.00	-	-	6,613.04	-	-	-	-	-	-	6,613.04
2024	Seminars workshops and subject matter trainin	35,000.00	-	-	-	-	-	-	-	11,130.43	-	11,130.43
2024	Seminars conferences workshops and events	614,965.00	68,015.00	53,858.69	10,866.09	43,699.30	19,171.82	-	74,424.00	49,832.34	-	319,867.24
2024	Seminars Workshops Events	21,650.00	-	-	-	-	-	-	-	-	-	-
2024	Training	45,000.00	-	-	-	-	-	-	-	-	-	-
2024	LG SETA Training	200,790.00	-	-	-	-	-	-	-	87,912.00	28,820.00	116,732.00
2024	Seminars conferences workshops and other events	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Seminars; Conferences; Workshops and other Events	50,000.00	-	-	-	-	-	-	-	-	-	-
2024	SMME Support: Training	30,000.00	-	-	-	-	-	30,000.00	(30,000.00)	-	-	-
2024	Capacity Building Of Councillors/Ward Committees	11,865.00	-	-	-	-	-	-	-	-	-	-
2024	Trainings	40,000.00	-	-	-	-	-	-	-	-	-	-
2024	Education and Awareness Campains	20,000.00	-	-	-	-	-	-	-	-	-	-
2024	Training	50,000.00	-	6,480.00	-	-	-	-	32,200.00	-	-	38,680.00
2024	Testing Speciment	50,000.00	-	-	-	-	-	-	-	-	-	-
2024	Testing Specimens 6830	5,000.00	1,980.00	1,980.00	-	-	-	-	-	-	-	3,960.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Signs	5,000.00	-	-	-	-	-	-	425.00	626.09	-	1,051.09
2024	Operational Cost:Signage	55,000.00	-	-	-	-	-	-	-	-	-	-
2024	Signage	6,300.00	-	-	-	-	-	-	-	-	-	-
2024	Signs	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Signage	15,000.00	-	-	-	-	-	-	-	-	-	-
2024	Sign Boards 6730	40,000.00	-	-	-	-	-	-	-	1,550.00	-	1,550.00
2024	Signs	10,504.00	-	-	417.40	-	4,550.00	-	-	-	-	4,967.40
2024	Signboards	15,000.00	-	-	-	-	-	-	3,186.21	-	1,180.17	4,366.38
2024	Signage	25,000.00	-	-	-	-	-	-	-	-	-	-
2024	Signage	10,750.00	-	-	-	-	-	-	-	-	-	-
2024	Signs	18,000.00	-	-	-	-	1,627.83	-	-	-	3,809.86	5,437.69
2024	Signage	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Signs	20,000.00	180.00	-	-	3,443.48	-	1,305.22	-	-	-	4,928.70
2024	Skills development levy Mayor executive cllrs	20,540.00	278.70	1,476.02	4,191.77	1,814.58	1,814.58	1,814.58	1,814.58	1,814.58	1,533.83	16,553.22
2024	SALARIES: SKILLS DEV LEVY	23,554.00	689.44	715.54	715.54	851.61	716.47	1,286.32	907.28	722.15	722.15	7,326.50
2024	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	1,634.34	15,365.66
2024	SALARIES: SKILLS DEV LEVY	4,456.00	481.17	586.77	453.09	433.32	476.62	730.18	530.40	464.50	449.44	4,605.49
2024	SALARIES: SKILLS DEV LEVY	3,887.00	167.99	167.99	167.99	167.99	167.99	326.16	169.30	169.30	169.30	1,674.01
2024	SALARIES: SKILLS DEV LEVY	10,860.00	417.01	312.01	308.16	308.16	224.83	224.83	-	-	-	1,795.00
2024	SALARIES: SKILLS DEV LEVY	2,877.00	245.94	245.94	245.94	245.94	464.26	245.94	248.88	406.07	248.88	2,597.79
2024	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	6,984.73	78,200.21
2024	SALARIES: SKILLS DEV LEVY	15,123.00	603.79	607.22	637.21	647.88	614.50	1,147.64	765.68	598.06	603.69	6,225.67
2024	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	2,010.07	22,083.46
2024	SALARIES: SKILLS DEV LEVY	8,533.00	377.30	377.30	377.30	377.30	377.30	721.24	381.35	381.35	381.35	3,751.79
2024	SALARIES: SKILLS DEV LEVY	11,067.00	463.94	463.94	824.13	481.65	481.65	481.65	481.65	481.65	481.65	4,641.91
2024	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	4,641.25	46,877.32
2024	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	1,379.55	13,616.22
2024	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	2,450.53	23,784.59

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	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	3,373.01	39,980.55
2024	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	1,071.17	10,418.81
2024	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	1,847.43	18,487.89
2024	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	1,809.28	18,257.19
2024	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	6,184.47	63,314.53
2024	SALARIES: SKILLS DEV LEVY	7,348.00	559.47	514.03	513.73	533.24	524.14	730.34	668.21	536.60	537.30	5,117.06
2024	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	1,822.45	14,595.61
2024	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	17,941.19	187,505.44
2024	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	2,021.72	22,865.03
2024	SALARIES: SKILLS DEV LEVY	5,280.00	-	-	-	-	-	-	-	-	-	-
2024	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	3,756.78	35,279.52
2024	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	1,936.68	14,752.13
2024	SALARIES: SKILLS DEV LEVY	11,160.00	440.07	435.14	462.44	444.24	1,072.73	978.90	532.80	532.45	532.80	5,431.57
2024	SALARIES: SKILLS DEV LEVY	8,352.00	714.16	714.16	714.16	714.16	714.16	1,309.19	1,077.09	766.40	987.63	7,711.11
2024	SALARIES: SKILLS DEV LEVY	11,810.00	-	-	-	-	-	-	-	-	-	-
2024	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	2,845.14	30,833.51
2024	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	2,200.84	22,575.10
2024	SALARIES: SKILLS DEV LEVY	10,151.00	390.53	390.53	390.53	390.53	390.53	731.52	450.31	394.90	394.90	3,924.28
2024	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	2,956.78	28,029.23
2024	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	1,480.66	14,746.38
2024	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	1,184.29	13,632.55
2024	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	2,682.22	26,940.92
2024	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	1,526.29	14,328.64
2024	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	1,368.28	12,075.23
2024	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	1,534.06	13,815.67
2024	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	1,284.06	14,601.56
2024	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	1,956.64	19,231.12
2024	SALARIES: SKILLS DEV LEVY	9,076.00	153.80	153.80	185.18	153.80	153.80	294.29	155.51	155.51	155.51	1,561.20

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	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	7,411.46	76,538.92
2024	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	1,481.04	13,126.07
2024	SALARIES: SKILLS DEV LEVY	11,653.00	563.50	559.04	607.04	607.04	607.04	930.34	607.04	559.04	655.04	5,695.12
2024	SALARIES: SKILLS DEV LEVY	15,911.00	731.64	754.32	710.91	583.16	610.88	1,039.37	705.11	684.01	634.23	6,453.63
2024	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	5,977.23	58,615.98
2024	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	2,079.85	19,787.98
2024	SALARIES: SKILLS DEV LEVY	16,429.00	614.68	572.49	612.00	590.40	635.12	952.20	699.84	502.53	502.53	5,681.79
2024	SALARIES: SKILLS DEV LEVY	11,937.00	796.28	380.34	380.34	380.34	380.34	660.24	386.44	385.07	385.07	4,134.46
2024	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	5,736.86	58,646.45
2024	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	3,606.80	38,454.38
2024	SALARIES: SKILLS DEV LEVY	10,624.00	400.44	360.72	360.72	360.72	360.72	700.82	368.50	368.50	368.50	3,649.64
2024	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	1,888.42	18,195.54
2024	SALARIES: SKILLS DEV LEVY	11,482.00	675.22	736.70	700.03	671.50	673.26	1,050.32	679.50	672.91	672.91	6,532.35
2024	Storage of Assets and Goods	222.00	-	-	-	-	-	-	-	-	-	-
2024	Disposal of records Storage 6366	3,000.00	-	-	-	1,081.66	-	-	-	-	-	1,081.66
2024	Employment Reference Checks	52,500.00	-	5,474.72	-	9,928.88	2,992.28	-	6,184.35	-	-	24,580.23
2024	Operational Cost: System Access and Information Fees	150,000.00	-	42,330.43	-	-	-	28,880.00	14,440.00	14,440.00	14,440.00	114,530.43
2024	Special Programme: Grade 12 Intervention	102,000.00	-	-	102,000.00	-	-	-	-	-	(30,000.00)	72,000.00
2024	Special Programmes	146,443.00	-	-	-	304.34	-	-	94,328.00	2,517.15	-	97,149.49
2024	Transport for Library week provincial	11,655.00	10,010.00	-	-	-	-	-	-	-	1,419.99	11,429.99
2024	Travel agency and Visa's	10,500.00	-	-	-	-	-	-	-	-	-	-
2024	Travel agency and Visa's	4,000.00	-	-	-	-	-	-	-	-	-	-
2024	Travel agency and visa fees	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Travel agency and Visa's	15,000.00	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	15,750.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Accomodation	15,750.00	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	33,000.00	-	26,100.00	-	-	-	-	-	-	-	26,100.00
2024	Accommodation 6780	20,000.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Subsistence and travelling accomodation	35,000.00	-	-	-	10,560.00	-	-	-	-	16,575.39	27,135.39
2024	Accommodation	28,000.00	-	-	-	-	3,400.00	-	-	-	6,391.30	9,791.30
2024	Accommodation	1,261.00	-	-	-	-	-	-	-	-	-	-
2024	Accomodation 6780	55,000.00	-	-	-	-	-	-	-	3,808.00	5,400.00	9,208.00
2024	Accommodation	20,000.00	-	5,965.22	-	-	-	-	6,023.17	6,860.00	-	18,848.39
2024	Subsistence and travelling accommodation	2,100.00	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	25,400.00	-	-	-	-	16,729.47	-	-	-	-	16,729.47
2024	S T Accommodation	170,000.00	21,000.00	-	-	-	17,400.00	6,600.00	3,622.50	-	54,692.10	103,314.60
2024	Accommodation	20,000.00	-	600.00	-	-	-	-	-	-	-	600.00
2024	Accommodation	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	2,000.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Accommodation 6780	10,500.00	-	-	352.00	-	3,427.20	2,315.00	3,579.70	-	-	9,673.90
2024	Valuation Appeal BoardAccomodation	72,000.00	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	9,000.00	-	-	-	-	-	4,760.00	-	-	-	4,760.00
2024	Accomodation	10,000.00	-	-	-	3,031.87	-	-	-	1,680.43	-	4,712.30
2024	Accommodation	20,000.00	-	1,628.26	-	-	-	-	-	-	-	1,628.26
2024	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
2024	Accommodation	20,000.00	-	-	-	-	-	-	-	6,956.52	-	6,956.52
2024	Accomodation	8,000.00	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	3,323.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Accommodation 6780	15,000.00	-	-	2,960.00	-	-	-	-	-	-	2,960.00
2024	Travel and subsistence Accommodation	50,000.00	-	-	40,320.00	-	3,027.20	-	-	-	-	43,347.20
2024	Travel and subsistence Accommodation 6780	20,000.00	-	-	-	1,880.00	-	-	-	-	5,638.26	7,518.26
2024	Subsistence and Travel Accomodation	80,000.00	6,133.17	4,455.79	8,534.22	-	12,707.44	-	16,397.58	-	5,865.00	54,093.20
2024	Subsistence and travelling accomodation	80,000.00	9,404.34	12,841.74	16,690.00	-	5,640.00	-	1,256.52	-	11,251.96	57,084.56
2024	Travel and subsistence Accommodation	28,925.00	600.00	1,654.35	9,169.40	-	3,304.85	13,000.00	-	-	-	27,728.60
2024	Accommodation	105,000.00	-	-	-	-	21,342.64	-	-	29,873.69	-	51,216.33

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Accommodation	28,350.00	-	13,965.04	-	-	6,493.00	-	-	1,720.02	-	22,178.06
2024	Accommodation 6780	50,500.00	7,560.87	6,308.28	1,660.00	-	8,277.28	6,269.52	-	-	1,300.00	31,375.95
2024	Accommodation	6,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling accomodation	17,445.00	-	-	7,669.57	-	-	-	-	-	-	7,669.57
2024	Subsistence and travelling Accomodation	50,000.00	2,100.00	5,934.78	-	4,991.31	600.00	3,308.70	-	5,004.00	-	21,938.79
2024	Subsistence and travelling accomodation	68,000.00	1,628.26	-	10,773.56	-	5,712.00	-	-	-	1,678.26	19,792.08
2024	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
2024	Accommodation	10,500.00	-	-	-	-	-	-	-	-	-	-
2024	Accomodation	16,800.00	-	-	-	-	-	-	-	-	4,519.50	4,519.50
2024	Accomodation 6780	107,800.00	12,075.00	9,782.60	9,782.61	10,200.00	15,450.00	10,350.00	-	10,350.00	-	77,990.21
2024	Subsistence and travelling accomodation	250,000.00	8,376.07	44,102.78	20,305.64	16,940.00	1,350.00	-	-	4,408.76	18,965.00	114,448.25
2024	Accommodation	59,900.00	45,450.00	-	-	6,640.00	-	-	-	300.00	-	52,390.00
2024	Travelling and subsistence Accommodation 6780	4,000.00	-	-	-	-	-	2,243.48	-	1,739.00	-	3,982.48
2024	LG SETA Accommodation	44,530.00	-	-	-	-	3,696.00	3,941.28	-	4,830.00	-	12,467.28
2024	Daily Allowances 6780	15,000.00	900.00	900.00	900.00	1,140.00	1,080.00	900.00	-	1,140.00	900.00	7,860.00
2024	Daily Allowance	2,500.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Daily allowance 6780	380.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	1,575.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling daily allowance	2,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and traveling daily allowance	1,575.00	-	300.00	-	-	-	-	-	-	-	300.00
2024	Daily Allowance	2,500.00	-	300.00	-	-	-	-	-	-	-	300.00
2024	Daily Allowance	8,000.00	-	-	-	1,080.00	-	-	-	-	-	1,080.00
2024	Daily Allowance	20,000.00	180.00	-	-	-	-	-	-	-	-	180.00
2024	Subsistence and travelling Daily Allowance	12,000.00	-	-	-	540.00	-	-	-	660.00	-	1,200.00
2024	Daily Allowance	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Daily allowance	4,800.00	-	-	-	-	-	-	-	-	540.00	540.00
2024	Daily Allowance	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	10,000.00	-	-	-	-	-	-	120.00	240.00	-	360.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Daily Allowance	11,280.00	-	-	2,040.00	-	-	-	-	-	-	2,040.00
2024	Subsistence and travelling daily allowance	16,000.00	180.00	2,220.00	360.00	600.00	60.00	-	-	300.00	360.00	4,080.00
2024	Subsistence and travelling daily allowance	892.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowances	10,000.00	420.00	180.00	120.00	480.00	-	-	180.00	-	180.00	1,560.00
2024	Daily Allowance	900.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	1,219.00	-	360.00	120.00	-	360.00	-	-	-	-	840.00
2024	Daily Allowance	4,000.00	600.00	-	180.00	180.00	900.00	-	180.00	1,260.00	-	3,300.00
2024	Daily Allowance	720.00	-	120.00	-	-	-	-	-	-	-	120.00
2024	Daily allowance	500.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Daily allowance 6780	2,520.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	5,000.00	120.00	-	-	120.00	240.00	-	-	300.00	-	780.00
2024	Daily Allowance	2,500.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	7,500.00	420.00	120.00	-	60.00	60.00	-	60.00	-	-	720.00
2024	Daily Allowance	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance 6780	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	500.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Daily allowances 6780	12,000.00	-	-	1,800.00	-	180.00	-	-	-	-	1,980.00
2024	Travel and subsistence Daily allowance 6780	700.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling daily allowance	5,000.00	-	-	240.00	-	-	-	120.00	300.00	120.00	780.00
2024	Daily Allowance	2,496.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Daily allowance 6780	4,148.00	60.00	-	180.00	60.00	-	-	-	-	-	300.00
2024	Travelling and subsistence Daily allowance 6780	504.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	5,000.00	-	120.00	-	900.00	120.00	-	-	-	120.00	1,260.00
2024	Daily Allowances	2,160.00	480.00	-	60.00	180.00	240.00	60.00	-	-	60.00	1,080.00
2024	Subsistence and travelling daily allowance	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowances	2,500.00	-	-	180.00	180.00	-	-	120.00	-	-	480.00
2024	Subsistence and travelling daily allowance	2,621.00	-	-	-	-	-	-	-	-	360.00	360.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Subsistence and travelling daily allowance	10,000.00	420.00	240.00	-	240.00	60.00	-	180.00	60.00	-	1,200.00
2024	Subsistence and travelling daily allowance	5,000.00	60.00	-	180.00	240.00	-	180.00	-	-	-	660.00
2024	Travel and subsistence Daily allowance 6780	2,100.00	-	300.00	120.00	-	300.00	-	60.00	240.00	-	1,020.00
2024	Subsistence and travelling Daily allowance 6780	1,050.00	-	-	120.00	-	-	-	-	-	-	120.00
2024	Travel and Subsistence: Dailly Allowance	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Domestic:Daily Allowance	1,000.00	-	-	60.00	-	-	-	-	-	-	60.00
2024	Food Beverages Served	36,400.00	4,350.00	4,350.00	4,350.00	5,230.00	5,050.00	4,350.00	-	5,180.00	4,350.00	37,210.00
2024	Travelling and Subsistence: Food and Beverage	3,312.00	-	-	-	-	-	-	-	-	-	-
2024	Food and Beverages Served	2,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Food and beverages	10,000.00	-	-	720.00	-	-	-	360.00	900.00	360.00	2,340.00
2024	Food and Beverages Served	2,625.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling food and beverages	1,575.00	-	360.00	-	-	-	-	290.00	-	-	650.00
2024	Food and Beverage Served	2,500.00	-	-	-	-	900.00	-	-	-	-	900.00
2024	Food and Beverages 6780	15,000.00	-	-	-	1,800.00	-	-	-	-	-	1,800.00
2024	Food and Beverage Served	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Food and Beverages	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Food and Beverage Served	10,000.00	-	-	-	-	-	-	-	-	2,090.00	2,090.00
2024	Subsistence and travelling Food and beverages	100,000.00	900.00	2,950.00	540.00	1,800.00	290.00	-	-	900.00	1,170.00	8,550.00
2024	Subsistence and travelling food and beverages	892.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Food and beverages 6780	26,250.00	-	-	7,000.00	-	1,220.00	-	-	-	-	8,220.00
2024	Food Beverages	44,000.00	3,400.00	-	-	-	4,080.00	-	1,020.00	6,420.00	(1,440.00)	13,480.00
2024	Food and Beverages	3,231.00	-	1,080.00	-	117.60	1,080.00	-	-	-	-	2,277.60
2024	Food Beverages	3,780.00	-	580.00	-	-	-	-	-	-	-	580.00
2024	Subsistence and travelling food and beverages	10,000.00	2,320.00	-	-	-	540.00	-	-	290.00	-	3,150.00
2024	Subsistence and travelling food and beverages	6,978.00	-	-	-	-	-	-	-	-	1,080.00	1,080.00
2024	Food and Beverage Served	700.00	-	-	-	-	-	-	-	-	-	-
2024	Food BeverageServed	3,500.00	-	-	-	-	-	-	-	-	-	-
2024	Food and Beverages Served	2,400.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Food and Beverages Served0	5,500.00	180.00	-	-	-	-	-	-	-	-	180.00
2024	Food and Beverage Served	20,000.00	15,236.20	-	-	-	-	-	-	-	-	15,236.20
2024	Food and Beverages Served	4,000.00	-	-	-	-	-	-	-	-	-	-
2024	Food and Beverage 6780	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Food Beverage Served	2,660.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Food and beverage 6780	1,260.00	-	-	580.00	-	-	-	-	-	-	580.00
2024	Travel and subsistence Food and beverages Served 6780	950.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence food and beverage served 6780	600.00	-	-	-	-	-	-	-	-	-	-
2024	Food and Beverage Served	20,000.00	1,560.00	360.00	-	720.00	-	-	-	-	180.00	2,820.00
2024	Travel and subsistence Food and beverage 6780	4,200.00	580.00	180.00	1,260.00	-	1,400.00	-	-	360.00	-	3,780.00
2024	Travelling and subsistence Food and beverage 6780	2,205.00	-	-	-	-	-	-	-	-	-	-
2024	Food and Beverages	9,450.00	-	3,492.00	-	3,030.00	360.00	-	-	-	900.00	7,782.00
2024	Food Beverages	5,400.00	1,440.00	-	180.00	540.00	720.00	180.00	-	-	330.00	3,390.00
2024	Food and Beverages	6,000.00	-	-	2,040.00	3,000.00	-	-	-	-	-	5,040.00
2024	Subsistence and travelling food and beverages	30,000.00	180.00	-	990.00	160.00	-	690.00	-	360.00	-	2,380.00
2024	Travel and subsistence Food and beverage 6780	6,300.00	-	1,180.00	290.00	-	1,020.00	-	-	-	-	2,490.00
2024	Subsistence and travelling food and beverage served	16,000.00	-	-	-	1,950.00	-	-	-	1,425.00	-	3,375.00
2024	Food and Beverage	7,500.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental costs	10,500.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	8,000.00	-	-	-	630.00	-	790.00	-	-	-	1,420.00
2024	Travelling and Subsistence: Incidental Costs	1,000.00	-	-	-	-	-	-	-	-	420.00	420.00
2024	Incidental Cost	2,400.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Incidental cost	3,000.00	-	-	-	-	-	-	-	-	300.00	300.00
2024	Travel and subsistence Incidental costs 6780	4,200.00	-	-	-	-	-	-	-	-	-	-
2024	Travelling and subsistence Incidental costs 6780	630.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	1,800.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Costs	700.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	1,000.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Subsistence and travelling incidental costs	876.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling incidental costs	5,000.00	350.00	-	690.00	345.00	-	345.00	-	-	-	1,730.00
2024	Travel and subsistence Incidental costs 6780	1,200.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental costs	1,200.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	610.00	-	-	-	-	345.00	-	-	-	-	345.00
2024	Incidentals	1,000.00	-	-	-	-	-	641.00	-	-	-	641.00
2024	Incidental Cost	600.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and trvelling incidental costs	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Costs	500.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Incidental costs 6780	630.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	600.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	2,000.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	5,000.00	1,496.21	-	-	-	-	-	-	-	-	1,496.21
2024	Incidental Cost	2,100.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost 6780	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	300.00	-	-	-	-	-	-	-	-	-	-
2024	Substance and travelling Incidental costs 6780	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Costs	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	400.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost 6780	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Costs	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Incidental Costs	500.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Incidental cost	10,000.00	-	-	420.00	345.00	-	-	-	-	-	765.00
2024	Subsistence and trvelling Incidental costs	720.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Incidental costs 6780	15,192.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Subsistence and travelling other transport provider	1,462.00	-	-	-	-	-	-	-	-	-	-
2024	Other Transport Providers Shuttle	15,000.00	-	-	-	178.00	355.00	-	-	-	-	533.00
2024	Subsistence and Travel: Transport with Operator	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Other Transport Provider	10,000.00	-	-	4,680.00	-	-	-	-	-	2,220.00	6,900.00
2024	Subsistence and travelling other transport provider shuttle	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Other transport shuttle	2,796.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Shuttle 6780	2,520.00	-	-	-	-	-	-	-	-	-	-
2024	Other Transport Provider	220.00	-	-	-	-	-	-	-	-	-	-
2024	Other Transport Provider Shuttle	700.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Shuttle 6780	3,428.00	-	-	-	-	-	-	-	-	540.00	540.00
2024	Travel	700.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling air transport	75,000.00	-	-	9,520.41	8,156.00	6,718.88	-	11,100.00	-	-	35,495.29
2024	Travel and subsistence Air transport	15,750.00	-	-	-	2,931.14	-	-	-	-	-	2,931.14
2024	Travel and subsistence Air transport 6780	15,000.00	-	-	-	-	-	-	-	-	5,748.85	5,748.85
2024	Air Transport 6780	25,450.00	-	-	-	7,656.00	13,200.00	-	-	-	-	20,856.00
2024	Subsistence and travelling Air transport	27,000.00	-	-	-	7,156.00	-	-	-	-	-	7,156.00
2024	Air Transport	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00
2024	Air Transport	12,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Air transport	140,000.00	15,737.86	7,021.74	45,054.96	15,312.00	-	-	-	2,804.04	6,719.50	92,650.10
2024	Travel and subsistence Air transport 6780	20,000.00	-	-	-	1,181.34	-	-	-	-	-	1,181.34
2024	Travel and subsistence Air transport 6780	7,350.00	-	-	-	-	-	-	-	-	-	-
2024	Air transport	14,004.00	-	-	-	-	-	-	-	-	-	-
2024	Air Transport	21,000.00	-	-	-	-	-	3,776.00	-	-	-	3,776.00
2024	Air Transport	6,401.00	-	-	-	-	-	-	-	-	-	-
2024	Air Transport	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Air Transport	12,500.00	5,947.95	-	-	-	-	-	-	-	-	5,947.95
2024	Air Transport	12,000.00	-	-	-	-	-	-	-	6,234.44	-	6,234.44
2024	Air Transport	34,000.00	-	2,722.62	1,691.75	-	-	-	5,626.96	-	6,932.80	16,974.13

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Air Transport	6,500.00	-	-	-	-	-	-	-	-	-	-
2024	LG SETA Air Transport	25,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Air transport	27,600.00	-	6,586.96	-	-	8,163.00	-	-	-	-	14,749.96
2024	Travel and subsistence Air transport 6780	23,625.00	-	-	3,968.97	-	81.71	-	-	-	9,300.00	13,350.68
2024	Travelling and subsistence Air transport 6780	9,000.00	-	-	-	-	-	-	-	-	-	-
2024	Air Transport	65,855.00	-	-	-	-	-	-	37,024.20	-	-	37,024.20
2024	Air Transport	34,000.00	-	4,965.00	-	-	11,504.54	-	-	-	-	16,469.54
2024	Air Transport	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling air transport	467.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling road transport with operator	2,500.00	-	-	100.00	979.00	-	218.00	-	-	-	1,297.00
2024	Subsistence and travelling road transport	831.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Public transport 6780	3,168.00	-	-	-	-	-	-	-	-	-	-
2024	Shuttle Taxi Buses	1,067.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Public transport 6780	2,520.00	-	-	-	-	-	-	-	-	-	-
2024	Shuttle Services	1,500.00	-	-	-	-	-	-	-	-	-	-
2024	Road transport	3,804.00	-	-	-	-	-	-	-	-	-	-
2024	Other Transport Shuttle Provider	1,600.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Car rental	19,496.00	-	-	-	-	-	-	-	-	1,437.50	1,437.50
2024	Car Rental	4,725.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	12,660.00	-	-	-	-	-	-	-	-	3,396.85	3,396.85
2024	Car Rental	13,000.00	-	-	12,605.98	-	-	-	-	-	-	12,605.98
2024	Subsistence and travelling car rental	95.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Car rental	5,000.00	-	-	-	-	-	-	-	-	-	-
2024	Substance and travelling Car rental 6780	2,205.00	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Car Rental	30,000.00	6,190.00	-	8,800.00	-	-	-	7,890.00	-	-	22,880.00
2024	Travel and subsistence Car rental	10,500.00	-	-	6,370.00	-	3,375.05	-	-	-	-	9,745.05
2024	Travelling and subsistence Car rental	2,500.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	37,350.00	-	-	-	-	896.00	-	-	7,176.71	-	8,072.71
2024	Car rental	4,800.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling car rental	2,000.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Car rental	6,300.00	-	-	-	42.50	-	-	-	2,817.29	-	2,859.79
2024	Travel and subsistence Car rental 6780	7,350.00	-	-	-	-	-	-	-	-	2,875.00	2,875.00
2024	Car Rentals	8,500.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	15,000.00	-	3,556.95	-	-	4,600.02	-	-	-	-	8,156.97
2024	Transport without Operator:Car Rental	6,504.00	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	4,800.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Car rental	245,000.00	-	-	36,227.20	32,925.83	-	46,035.21	69,990.54	-	-	185,178.78
2024	Transport without Operator:Own Transport	-	1,299.20	-	-	-	-	-	-	-	-	1,299.20
2024	Own transport 6780	71,000.00	-	-	-	1,424.48	3,221.51	-	-	3,089.13	-	7,735.12
2024	Subsistence and Travelling: Own Transport	12,192.00	1,874.56	1,299.20	1,392.00	464.00	1,410.56	1,392.00	-	1,874.56	2,700.20	12,407.08
2024	Transport Without Operator Own Transport	-	2,100.06	-	-	-	-	-	-	-	-	2,100.06
2024	Travelling and Subsistence: Transport without Operator	9,240.00	528.96	528.96	2,496.32	-	1,958.08	-	-	1,364.16	1,438.16	8,314.64
2024	Own Transport	25,000.00	-	-	1,289.92	1,132.16	3,990.40	3,517.12	2,640.16	-	-	12,569.76
2024	Own Transport	8,000.00	2,821.12	1,559.04	-	-	-	-	2,097.28	1,410.56	-	7,888.00
2024	Own Transport	10,000.00	1,419.84	2,308.94	-	2,858.24	-	-	2,190.80	-	-	8,777.82
2024	Subsistence and travelling own transport	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Transport without Operator:Own Transport	-	380.48	-	-	-	-	-	-	-	-	380.48
2024	Transport Without OperatorOwn Transport	10,000.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Own transport	24,000.00	519.68	-	-	8,228.58	1,809.60	-	-	5,650.89	1,093.00	17,301.75
2024	Own Transport	70,000.00	10,730.46	7,646.72	4,905.66	16,845.79	13,889.38	5,452.93	705.28	-	4,500.20	64,676.42
2024	Own Transport 6780	30,000.00	6,740.06	4,780.40	-	1,299.20	-	-	2,440.64	7,980.80	6,633.34	29,874.44
2024	Own Transport	33,000.00	-	-	-	-	6,941.44	11,999.04	-	-	1,419.84	20,360.32

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Transport without Operator Own	25,000.00	-	-	-	1,299.20	5,168.96	-	-	1,410.56	3,135.71	11,014.43
2024	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	3,316.67	29,588.35
2024	Subsistence and travelling own transport	2,000.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Own transport 6780	30,000.00	1,893.12	464.00	4,375.16	1,392.00	13,085.72	-	3,535.68	928.00	464.00	26,137.68
2024	Travel and subsistence Own transport 6780	8,925.00	-	-	-	-	3,828.00	-	2,654.80	-	-	6,482.80
2024	Own Transport	9,204.00	-	-	-	-	-	-	-	-	-	-
2024	Own Transport	38,000.00	4,649.28	2,808.13	-	4,480.24	2,876.80	-	2,988.16	3,340.80	3,006.72	24,150.13
2024	Own Transport	30,000.00	3,814.08	4,259.52	3,317.60	-	-	-	-	4,728.16	2,974.82	19,094.18
2024	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	4,018.24	-	47,546.02
2024	Subsistence and travelling Own transport	14,963.00	-	-	-	-	-	-	-	-	1,299.20	1,299.20
2024	Transport without Operator ST	1,000.00	-	-	-	-	-	-	-	-	-	-
2024	Own Transport	8,000.00	-	-	-	-	-	-	-	1,410.56	-	1,410.56
2024	Valuation Board Own Transport	31,000.00	-	-	-	-	-	-	-	-	-	-
2024	Own Transport	10,000.00	-	-	-	1,132.16	-	-	-	1,299.20	-	2,431.36
2024	Own transport 67800	7,500.00	1,179.36	-	-	-	-	-	-	464.00	-	1,643.36
2024	Own Transport	3,000.00	-	-	-	-	-	-	-	-	-	-
2024	Substance and travelling Own transport 6780	10,000.00	1,299.20	-	2,753.37	-	-	-	-	-	-	4,052.57
2024	Travel and subsistence Own transport 6780	5,200.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Own transport 6780	3,800.00	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and Travel Own Transport	50,000.00	6,059.84	10,893.79	1,410.56	12,379.52	4,575.30	-	-	1,345.60	4,950.56	41,615.17
2024	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
2024	Own Transport 6780	20,000.00	-	-	-	-	-	-	-	-	-	-
2024	LG SETA Own Transport	72,990.00	-	-	-	3,317.36	-	-	-	7,962.24	-	11,279.60
2024	Own Transport	2,100.00	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Own transport 6780	20,475.00	3,248.00	5,410.24	5,405.60	2,802.56	2,784.00	417.60	-	-	-	20,068.00
2024	Travelling and substance Own transport 6780	3,750.00	-	-	-	-	1,392.00	-	-	1,438.40	-	2,830.40
2024	Own Transport	63,500.00	5,985.60	7,637.44	4,008.96	12,481.60	4,603.81	-	-	-	7,145.60	41,863.01
2024	Own Transport	30,000.00	4,315.36	2,802.56	5,438.04	-	4,012.08	1,345.60	1,452.32	4,411.25	4,663.20	28,440.41

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

2024	Own Transport	11,694.00	-	-	-	-	-	-	-	-	-	-
2024	Own Transport	12,251.00	-	-	1,484.80	-	-	-	3,294.40	1,392.00	-	6,171.20
2024	Subsistence and travelling own transport	60,000.00	4,050.32	2,802.56	1,410.56	1,424.48	-	1,271.36	-	4,053.50	-	15,012.78
2024	Travel and subsistence Own transport	36,000.00	3,044.56	5,410.24	8,731.55	2,640.16	480.00	-	533.60	8,022.56	2,598.40	31,461.07
2024	Travel and subsistence Nonemployees interviews 6780	46,000.00	7,358.60	7,646.72	16,476.64	2,305.56	-	1,410.56	-	10,968.96	-	46,167.04
2024	Uniforms	25,000.00	-	-	-	-	-	-	24,280.00	-	-	24,280.00
2024	Uniform and protective clothing	-	-	-	-	-	-	-	(1,610.00)	-	-	(1,610.00)
2024	Uniform and proctective clothing	5,000.00	-	-	-	-	-	-	-	-	1,620.06	1,620.06
2024	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	16,831.39	-	143,004.58
2024	Uniform Protective clothing	10,000.00	-	-	-	-	-	-	-	-	4,232.59	4,232.59
2024	Uniform and Protective Clothing	5,500.00	-	-	-	-	-	-	-	-	4,917.46	4,917.46
2024	Remuneration of Ward Committees	360,000.00	39,900.00	10,500.00	-	47,600.00	-	4,900.00	-	37,100.00	10,500.00	150,500.00
2024	Workmen's compensation fund	20,000.00	-	-	-	-	-	-	-	-	-	-
2024	Insurance Workmen's compensation 6450	-	-	-	-	-	-	-	-	208,920.17	-	208,920.17
		<b>53,363,200.00</b>	<b>5,714,256.41</b>	<b>3,243,645.12</b>	<b>4,227,789.65</b>	<b>3,725,571.60</b>	<b>5,808,821.69</b>	<b>4,698,126.74</b>	<b>3,257,661.42</b>	<b>3,798,571.62</b>	<b>2,481,887.17</b>	<b>36,956,331.42</b>

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	603	1	625	603	22	4%	603
Vote 2 - MUNICIPAL MANAGER		1,249	709	559	161	380	559	(180)	-32%	559
Vote 3 - CORPORATE SERVICES		13,675	117	422	21	499	422	77	18%	422
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	2,338	(1)	220	2,365	(2,145)	-91%	2,338
Vote 5 - COMMUNITY AND PROTECTION SERVICES		2,908	17,655	18,771	300	11,630	18,706	(7,076)	-38%	18,771
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,204	55,044	102,952	1,967	41,723	101,708	(59,984)	-59%	102,952
Vote 7 - ELECTRICITY SERVICES		1,852	500	511	158	668	504	164	33%	511
Vote 8 - WATER WORKS		23,316	1,340	58,402	7,729	13,825	46,473	(32,648)	-70%	58,402
Vote 9 - FINANCIAL SERVICES		1,025	1,493	1,493	383	516	1,493	(976)	-65%	1,493
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	146,150	79,930	186,052	10,717	70,087	172,834	(102,747)	-59%	186,052
<b>Total Capital Expenditure</b>		<b>146,150</b>	<b>79,930</b>	<b>186,052</b>	<b>10,717</b>	<b>70,087</b>	<b>172,834</b>	<b>(102,747)</b>	<b>-59%</b>	<b>186,052</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3,213</b>	<b>4,315</b>	<b>3,914</b>	<b>522</b>	<b>1,675</b>	<b>4,109</b>	<b>(2,435)</b>	<b>-59%</b>	<b>3,914</b>
Executive and council		2,078	1,262	1,112	162	981	1,112	(131)	-12%	1,112
Finance and administration		1,134	3,003	2,751	360	670	2,947	(2,277)	-77%	2,751
Internal audit		-	51	51	-	24	51	(27)	-53%	51
<b>Community and public safety</b>		<b>17,091</b>	<b>17,245</b>	<b>19,367</b>	<b>342</b>	<b>12,111</b>	<b>19,309</b>	<b>(7,197)</b>	<b>-37%</b>	<b>19,367</b>
Community and social services		13,660	37	342	21	476	342	133	39%	342
Sport and recreation		765	13,215	13,105	8	9,015	13,067	(4,052)	-31%	13,105
Public safety		2,659	3,958	5,034	313	2,612	5,013	(2,401)	-48%	5,034
Housing		-	-	851	-	-	851	(851)	-100%	851
Health		7	35	35	-	9	35	(26)	-75%	35
<b>Economic and environmental services</b>		<b>16,952</b>	<b>15,752</b>	<b>20,136</b>	<b>357</b>	<b>10,566</b>	<b>20,461</b>	<b>(9,896)</b>	<b>-48%</b>	<b>20,136</b>
Planning and development		391	860	571	27	171	749	(578)	-77%	571
Road transport		16,561	14,892	19,565	331	10,395	19,713	(9,318)	-47%	19,565
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>108,894</b>	<b>42,617</b>	<b>142,455</b>	<b>9,496</b>	<b>45,649</b>	<b>128,839</b>	<b>(83,190)</b>	<b>-65%</b>	<b>142,455</b>
Energy sources		1,852	500	511	158	668	504	164	33%	511
Water management		23,316	1,340	58,402	7,729	13,825	46,473	(32,648)	-70%	58,402
Waste water management		81,528	39,257	82,022	1,610	31,156	80,342	(49,186)	-61%	82,022
Waste management		2,198	1,520	1,520	-	-	1,520	(1,520)	-100%	1,520
<b>Other</b>		<b>-</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>86</b>	<b>115</b>	<b>(29)</b>	<b>-25%</b>	<b>180</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>146,150</b>	<b>79,930</b>	<b>186,052</b>	<b>10,717</b>	<b>70,087</b>	<b>172,834</b>	<b>(102,747)</b>	<b>-59%</b>	<b>186,052</b>
<b>Funded by:</b>										
National Government		95,442	60,358	86,295	2,152	37,838	75,003	(37,164)	-50%	86,295
Provincial Government		22,086	-	79,075	7,611	23,990	77,575	(53,585)	-69%	79,075
District Municipality		2,556	1,800	2,910	313	2,153	2,910	(757)	-26%	2,910
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,730	1,486	1,486	55	1,661	1,486	175	12%	1,486
<b>Transfers recognised - capital</b>		<b>121,814</b>	<b>63,644</b>	<b>169,766</b>	<b>10,132</b>	<b>65,643</b>	<b>156,974</b>	<b>(91,331)</b>	<b>-58%</b>	<b>169,766</b>
<b>Borrowing</b>	6	(2)	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>24,203</b>	<b>16,285</b>	<b>16,285</b>	<b>643</b>	<b>4,501</b>	<b>15,860</b>	<b>(11,359)</b>	<b>-72%</b>	<b>16,285</b>
<b>Total Capital Funding</b>		<b>146,016</b>	<b>79,930</b>	<b>186,052</b>	<b>10,774</b>	<b>70,144</b>	<b>172,834</b>	<b>(102,690)</b>	<b>-59%</b>	<b>186,052</b>

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

For the month of March R10,774 million was spent on capital expenditure and the year-to-date expenditure of R70,144 million whilst the year-to-date budget is R172,834 million, and this gave a negative variance of R102,690 million which translates to -59%.

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		67,235	22,679	83,139	209,862	83,139
Trade and other receivables from exchange transactions		29,097	49,331	30,753	72,413	30,753
Receivables from non-exchange transactions Current portion of non-current receivables Inventory		20,129	55,521	52,070	25,912	52,070
VAT		1,185	4,395	3,757	1,204	3,757
Other current assets		149,579	164,152	176,107	157,465	176,107
		865	263	865	491	865
<b>Total current assets</b>		<b>268,090</b>	<b>296,342</b>	<b>346,691</b>	<b>467,348</b>	<b>346,691</b>
<b>Non current assets</b>						
Investments		45	49	26	43	26
Investment property		259,721	260,082	258,533	258,834	258,533
Property, plant and equipment		1,185,205	1,159,375	1,323,383	1,218,004	1,323,383
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	0	0	0
Intangible assets		110	(598)	95	131	95
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1,445,081</b>	<b>1,418,909</b>	<b>1,582,038</b>	<b>1,477,011</b>	<b>1,582,038</b>
<b>TOTAL ASSETS</b>		<b>1,713,170</b>	<b>1,715,250</b>	<b>1,928,729</b>	<b>1,944,360</b>	<b>1,928,729</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,464	973	960	(43)	960
Consumer deposits		2,662	2,817	2,721	2,798	2,721
Trade and other payables from exchange transactions		68,598	7,379	70,340	44,152	70,340
Trade and other payables from non-exchange transactions		21,909	16,751	43,583	159,826	43,583
Provision		13,728	30,329	16,146	16,146	16,146
VAT		136,000	176,221	170,921	158,678	170,921
Other current liabilities		2,418	–	–	–	–
<b>Total current liabilities</b>		<b>246,779</b>	<b>234,470</b>	<b>304,670</b>	<b>381,557</b>	<b>304,670</b>
<b>Non current liabilities</b>						
Financial liabilities		986	(0)	13	986	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
<b>Total non current liabilities</b>		<b>124,259</b>	<b>110,673</b>	<b>123,286</b>	<b>124,259</b>	<b>123,286</b>
<b>TOTAL LIABILITIES</b>		<b>371,038</b>	<b>345,143</b>	<b>427,957</b>	<b>505,816</b>	<b>427,957</b>
<b>NET ASSETS</b>	2	<b>1,342,132</b>	<b>1,370,107</b>	<b>1,500,772</b>	<b>1,438,544</b>	<b>1,500,772</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,342,133	1,370,107	1,500,772	1,438,544	1,500,772
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,342,133</b>	<b>1,370,107</b>	<b>1,500,772</b>	<b>1,438,544</b>	<b>1,500,772</b>

The above table shows that community wealth amounts to R1,438,544 billion, total liabilities R505,816 million and the total assets R1,944,360 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 31 March M09 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.22	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	25%	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	5%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	69%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	74%	95% - 100%	The ratio is within the norm

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

EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		128,564	135,655	135,655	11,932	106,995	67,828	39,167	58%	135,655
Service charges		145,890	208,903	208,903	11,932	121,903	104,452	17,451	17%	208,903
Other revenue		106,886	39,850	39,875	5,028	55,525	19,925	35,600	179%	39,850
Government - operating		135,587	137,300	216,144	80,722	271,034	103,962	167,072	161%	137,300
Government - capital		105,514	63,644	199,465	46,741	121,734	62,901	58,833	94%	63,644
Interest		2,985	6,893	6,893	862	7,605	3,447	4,158	121%	6,893
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(563,337)	(504,780)	(595,899)	41,773	(459,180)	(252,390)	206,790	-82%	(504,780)
Finance charges		(638)	(196)	196	85	(222)	(98)	124	-127%	(196)
Transfers and Grants		(16,571)	-	4,114	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>44,880</b>	<b>87,269</b>	<b>215,346</b>	<b>199,075</b>	<b>225,394</b>	<b>110,027</b>	<b>(115,367)</b>	<b>-105%</b>	<b>87,269</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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)	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		123,891	(91,919)	(189,405)	(12,288)	(82,037)	(45,959)	36,078	-79%	(91,919)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>123,885</b>	<b>(91,919)</b>	<b>(189,405)</b>	<b>(12,288)</b>	<b>(81,555)</b>	<b>(45,959)</b>	<b>35,596</b>	<b>-77%</b>	<b>(91,919)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	59	-	25	228	29	199	685%	59
<b>Payments</b>										
Repayment of borrowing		-	(1,477)	1,477	431	(1,439)	(1,021)	418	-41%	(1,477)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(1,418)</b>	<b>1,477</b>	<b>456</b>	<b>(1,211)</b>	<b>(992)</b>	<b>219</b>	<b>-22%</b>	<b>(1,418)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>168,765</b>	<b>(6,068)</b>	<b>27,418</b>	<b>187,243</b>	<b>142,628</b>	<b>63,076</b>			<b>(6,068)</b>
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		209,863	130,311			61,167

**PART 2: SUPPORTING TABLES**

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

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>			
6	Cash Flow		The cash flow that is automated from the system reflects variances as a result it is not accurate.	For the system cash flow extracted to be corrected certain procedures will require some changes. Internal investigations on discrepancies are concluded and will be communicated to Finance management team in the next meeting. The manual cash flow is in the meantime being prepared to reflect the accurate bank movements.
7	<u>Measurable performance</u>			
	<u>Municipal Entities</u>			

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

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.0%	4.9%	11.3%	18.1%	11.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	108.6%	126.4%	113.8%	122.5%	113.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.2%	9.7%	27.3%	55.0%	27.3%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	13.0%	13.0%
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%	36.0%	36.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.7%	35.8%	30.9%	30.1%	30.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	7.0%	5.6%	4.6%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	7.7%	0.0%	1.5%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M09 March**

Description	NT Code	B										Actual Bad Debts Written Off against	Impairment - Bad Debts i.t.o Council	
		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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	6,535	3,744	4,221	2,849	4,442	3,806	3,676	45,961	75,235	60,735	26	-	
Trade and Other Receivables from Exchange Transactions -	1300	8,857	2,786	1,547	857	761	522	447	13,410	29,187	15,997	-	-	
Electricity Receivables from Non-exchange Transactions - Property	1400	11,509	4,583	2,655	2,011	1,752	1,452	1,333	31,095	56,389	37,643	3	-	
Rates Receivables from Exchange Transactions - Waste Water	1500	1,639	1,176	1,093	965	831	822	790	17,108	24,425	20,517	1	-	
Management Receivables from Exchange Transactions - Waste	1600	1,965	1,216	1,006	923	823	792	766	20,844	28,333	24,147	0	-	
Management Receivables from Exchange Transactions - Property	1700	202	197	198	197	189	188	188	8,252	9,611	9,014	0	-	
Rental Debtors Interest on Arrear Debtor Accounts	1810	1,461	1,417	1,321	1,244	1,193	1,160	1,123	32,992	41,913	37,713	1	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	683	410	338	297	265	256	248	8,795	11,292	9,861	3	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>32,851</b>	<b>15,529</b>	<b>12,378</b>	<b>9,345</b>	<b>10,256</b>	<b>8,998</b>	<b>8,571</b>	<b>178,457</b>	<b>276,386</b>	<b>215,627</b>	<b>35</b>	<b>-</b>	
<b>2022/23 - totals only</b>		30,074	14,764	11,505	9,312	9,106	9,126	37,328	124,160	245,375	189,032	0	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	596	271	492	212	233	63	56	3,544	5,467	4,109	1	-	
Commercial	2300	7,998	3,079	1,689	1,130	1,196	992	936	31,065	48,085	35,320	-	-	
Households	2400	24,257	12,180	10,198	8,003	8,826	7,942	7,579	143,848	222,834	176,199	34	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>32,851</b>	<b>15,529</b>	<b>12,378</b>	<b>9,345</b>	<b>10,256</b>	<b>8,998</b>	<b>8,571</b>	<b>178,457</b>	<b>276,386</b>	<b>215,627</b>	<b>35</b>	<b>-</b>	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of March amount to R276,386 million.

**TOP 10 DEBTORS**

ACCOUNT_NO	ACCOUNT HOLDER	ERF_EXT_ENTI_ON	ERF_L OT_NUMBER	ERF_SUB_DIVISION	ERF_UNIT_NUMBE R	STREET_ADD RESS	202403 (Current)	202402 (30 Days)	202401 (60 Days)	90 to 360 days	202302 (390 + Days)	TOTAL	CREDIT CONTROL COMMENTS
7000511	QUALITY FILTRATION SYSTEMS HS & MN	2	51	0	0	A & M FLATS 0	R -	R -	R -	R 3,027.99	R 5,998,854.30	R 6,001,882.29	This matter was at arbitration during the first week of March all witnesses was not able to present by the end of the set date and there for a new date being the 17 - 19 April 2024 was set for further presentation from witnesses. Only after 3 weeks to a month after the 17 - 19 April sitting do we expect to receive the outcome of the matter.
700100	TFMC (PTY) LTD	1	3142	0	1	MAIN STREET P.A.	R 2,917,860.21	R 34,718.19	R -	R -	R -	R 2,952,578.40	Account in current
1600911	328 WYNBERG PROPERTY CC	1	6847	0	0	ROSEHILL 0	R 117,813.39	R 117,112.36	R 115,788.56	R 1,087,518.92	R 868,642.08	R 2,306,875.31	Currently in communication with the municipality regarding cost of bore hold expenses incurred during the time Ndlambe had no water and Water borne sewer monthly expenditure.
81346010	VAN B-E RENSBURG DJ	810	346	1	0	RURAL 0	R 18,764.31	R 18,670.71	R 18,577.12	R 178,197.91	R 1,225,107.60	R 1,459,317.65	Owner is deceased and the property was left to many beneficiaries. The Beneficiaries also donated land to the Klip fountain community. The Erf is in Klipfontain it is 9.1HA of land with RDP houses Which was built for qualifying beneficiaries.
6000111	AD LITES A DIVISION OF	1	99999	0	70		R 21,164.24	R 21,074.40	R 20,977.31	R 202,061.92	R 849,506.01	R 1,114,783.88	Enquiry on Tariff charged vs contract in place and control to monitor the poles on a monthly basis to determine the billing per month. Meeting schedules to discuss way forward on this account. Thereafter adjustments to be done. That it be noted the debtor is paying what they believe is the correct amount due by them.
81348000	PEDRO VERTUE FARMING TRUST	810	348	0	0	RURAL 0	R 7,269.29	R 7,476.48	R 7,714.77	R 102,887.01	R 827,482.93	R 952,830.48	AWAYTING SALE OF FARM to settle debt. Agreement in place since June 2023 debtor is paying monthly towards the debt until sale of property
7053841	WESTERN GRUPPE PROPERTIES (PTY) LTD	1	5384	0	0	52 60 MASONIC STREET 0	R 361,066.52	R 348,074.51	R -	R -	R -	R 709,141.03	ONE MONTH IN ARREARS BUT PAY ACCOUNT MONTHLY. Follow up has been made with debtor to catch up
300399	SUNSHINE JUICE CO (EC) P.LTD	2	5208	0	1	BATHURST STREET 71	R 5,887.67	R 6,255.83	R 7,870.33	R 357,521.78	R 280,114.80	R 657,650.41	PROPERTY IN THE MARKET TO BE SOLD. THE ELECTRICITY IS FULLY TERMINATED.

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

50019324	CATMAT TRUST	510	1932	0	0	NORFOLK RIDGE 11	R 6,285.69	R 6,258.29	R 6,230.88	R 60,024.86	R 451,541.35	R 530,341.07	Debtor has indicated that he is unable to pay as he is unemployed. The Account has been handed over to the legal department of the Municipal debt collector as the debtor owns two erf 1932 and 1933 KOS which both are in arrears and not being paid monthly.
81228040	SLABBERT D	810	228	4	0	RURAL 0	R 6,812.31	R 6,774.91	R 6,737.51	R 64,402.55	R 380,551.45	R 465,278.73	This is a farm account and Ndlambe officials has been unable to trace the debtor therefor the account has been handed over to the debt collector. Legal Notification sent to client with no response. Summons currently being drafted for issuing.
1300183	PORT ALFRED PUBLIC HOSPITAL	1	3827	0	0	SOUTHWELL ROAD 0	R 91,315.83	R 88,654.27	R 90,069.06	R 188,825.05	R -	R 458,864.21	Health department has agreed to settle the debt in April 2024 as soon as the new year's budget is received.
81230030	CANNON JH	810	230	3	0	RURAL 0	R 6,032.01	R 6,001.14	R 5,970.28	R 57,217.49	R 379,823.80	R 455,044.72	This is a farm account and Ndlambe officials has been unable to trace the debtor therefor the account has been handed over to the debt collector. The registered owner has sold the property and legal procedures has not been followed.
500551	RIVER LEISURE HOTELS	2	3941	0	1	DOGS O DEVON ROAD	R 50,901.02	R 57,861.71	R 60,443.11	R 268,873.11	R -	R 438,078.95	AOD IN PLACE although not sticking to arrangement argument even if we terminate electricity they will not gain revenue to pay the municipality and workers will lose their jobs if they must close their doors. Debtor account is with the debt collector
60014987	ALEXANDRIA HIGH SCHOOL SERVICES	610	1208	0	0	KROG STREET 0	R 137,899.23	R 45,234.26	R 253,872.10	R -	R -	R 437,005.59	Enquiry on electricity and water billing relating to February account current being attended to. The enquiry relates to water leaks.
4017910	MAVUSO; MZUZILE WELCOME	5	1791	0	0	RUNELI DRIVE 239	R 44,414.94	R 44,581.65	R 44,387.16	R 290,009.66	R -	R 423,393.41	Balance on account is water related meter is being monitored suspect faulty meter account will be adjusted as it is an indigent debtor
7078130	CSH BISCAY PROPERTIES PTY LTD	1	7813	0	0	32 36 BISCAY ROAD 0	R 204,208.25	R 207,320.11	R -	R -	R -	R 411,528.36	ONE MONTH IN ARREARS BUT PAY ACCOUNT MONTHLY. Follow up has been made with debtor to catch up
70099940	PROVINCIAL GOV OF THE E.C.	2	3415	0	0	SANTA 0	R 3,761.95	R 3,761.95	R 3,761.95	R 373,370.55	R 5,814.08	R 390,470.48	Health department has agreed to settle the debt in April 2024 as soon as the new year's budget is received.
7046330	HALYARDS BODY CORPORATE	2	4633	0	0	DOGS O DEVON ROAD 0	R 33,852.12	R 33,483.45	R 47,752.49	R 269,766.27	R -	R 384,854.33	AOD IN PLACE and paying in line with arrangement since 10/2023
50249300	WILLIE MM & NTOZINI N	510	2493	0	0	HOYI STREET 2493	R 3,470.60	R 3,455.14	R 3,439.68	R 36,408.35	R 322,546.02	R 369,319.79	Balance is due to water consumption billing faulty meter. Water meter is being monitored for 3 months whereafter adjustment will be done.
7059571	LOUBSCHER N	1	5957	0	0	WEST BEACH MANORS 5	R 6,725.41	R 6,684.74	R 6,644.08	R 63,187.89	R 280,294.85	R 363,536.97	Abandent property- electricity completely switched for the past 4 years.

**Supporting Table: SC 4 - Creditors Age Analysis**

**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M09 March**

Description	NT Code	Budget Year 2023/24									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	21	-	-	-	-	-	-	-	-	21	-
Bulk Water	0200	33	-	-	-	-	-	-	-	-	33	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	39
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	298	-	-	-	-	-	-	-	-	298	98
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>137</b>

**Creditors:**

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of March reflect at R353 million whereas February reflected at R1,318 million. The group of creditors outstanding is trade creditors.

**Top 10 Creditors**

CREDITOR NAME	AMOUNT
ROMH CONSULTING	(8,436,094.23)
ESKOM HOLDINGS LIM	(7,043,093.30)
AMATOLA WATER BOAR	(2,228,896.35)
LRC CIVILS CC	(1,506,465.15)
ADIODEX	(1,460,010.88)
CDR TECHNICAL (MONTHLY FIXED)	(1,247,506.23)
PE FUEL DISTRIBUTORS	(818,960.64)
Buffalo Toyota East London	(785,500.67)
Elexpert(Pty)Ltd	(711,000.00)
CDR TECHNICAL (MONTH VARIABLE)	(607,050.93)
HLOMELANG MARKETING	(600,024.00)
NJH GROUP	(545,837.16)
THE DEPT PAYMASTER	(510,617.70)
LILITHA PROJECT MANAGERS	(508,530.00)
MPHELE ENGINEERS AND PROJECT MANAGEMENT	(444,889.00)
AON SA (PTY) LTD	(431,913.57)
Munsoft	(426,740.46)
OKO 1020 TRADING	(417,233.40)
NUWATER SYSTEMS	(401,401.30)
NETCOVISION PTY LD	(309,494.71)

**Supporting Table: SC 5 - Investment Portfolio**

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
FNB		3 Months	Call Account	Yes						22,131	1,352	(12,037)	7,905	<b>19,350</b>
STANDARD BANK		Month to Month	Call Account	No						12,301	763	(48,580)	93,275	<b>57,758</b>
INVESTEC		Month to Month	Call Account	No						24,403	1,512	(18,041)	11,162	<b>19,036</b>
ABSA BANK		Month to Month	Call Account	No						862	3,546	(202,486)	302,767	<b>104,689</b>
<b>Municipality sub-total</b>										<b>59,697</b>	<b>7,173</b>	<b>(281,144)</b>	<b>415,109</b>	<b>200,835</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>59,697</b>	<b>7,173</b>	<b>(281,144)</b>	<b>415,109</b>	<b>200,835</b>

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

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

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

**Supporting Table: SC 6 - Transfers and Grant Receipts**  
**EC105 Ndlambe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts – M09 March**

Description	Ref	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
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		123,417	132,784	132,784	32,134	132,784	132,384	399	0.3%	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	1,198	399	33.3%	1,598
Equitable Share		119,231	128,536	128,536	32,134	128,536	128,536	-		128,536
<b>Provincial Government:</b>		2,400	2,750	49,971	48,588	70,443	37,954	32,490	85.6%	49,971
EC Human Settlement		-	-	47,221	48,588	67,693	35,891	31,802	88.6%	47,221
Library and Achieves - DESRAC		2,400	2,750	2,750	-	2,750	2,062	688	33.3%	2,750
<b>District Municipality:</b>		994	-	-	-	(1,800)	-	(1,800)		-
Public Safety		994	-	-	-	(1,800)	-	(1,800)		-
<b>Other grant providers:</b>		-	-	31,622	-	4,809	31,622	(26,813)	-84.8%	31,622
Housing Development Agency		-	-	31,622	-	4,809	31,622	(26,813)	-84.8%	31,622
<b>Total Operating Transfers and Grants</b>		126,811	135,534	214,378	80,722	206,237	201,960	4,276	2.1%	214,378
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		115,585	30,358	74,004	25,298	68,089	65,004	3,085	4.7%	74,004
Municipal Disaster Relief Grant		-	-	-	11,250	11,250	-	11,250		-
Municipal Infrastructure Grant		29,191	30,358	28,221	4,363	28,221	28,221	-		28,221
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	18,821	723	1,656	18,821	(17,165)	-91.2%	18,821
Water Services Infrastructure Grant		85,000	-	26,962	8,962	26,962	17,962	9,000	50.1%	26,962
<b>Provincial Government:</b>		20,234	-	122,175	21,443	113,211	121,962	(8,751)	-7.2%	122,175
Water Infrastructure Grant OTP		3,376	-	-	-	-	-	-		-
Department of Water and Sanitation		16,508	-	-	-	-	-	-		-
EC Human Settlement		-	-	122,175	21,443	113,211	121,962	(8,751)	-7.2%	122,175
Library Achieves - DESRAC		350	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	31,800	1,800	-	2,882	10,800	(7,918)	-73.3%	1,800
Public Safety		-	-	1,800	-	1,800	1,800	-		1,800
Public Safety		-	31,800	-	-	1,082	9,000	(7,918)	-88.0%	-
<b>Other grant providers:</b>		1,730	1,486	1,486	-	1,486	1,114	372	33.3%	1,486
Expanded Public Works Programme		1,730	1,486	1,486	-	1,486	1,114	372	33.3%	1,486
<b>Total Capital Transfers and Grants</b>		137,548	63,644	199,465	46,741	185,668	198,881	(13,213)	-6.6%	199,465
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		264,360	199,178	413,843	127,463	391,904	400,841	(8,937)	-2.2%	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 – M09 March**

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,285	4,248	4,248	264	2,130	3,848	(1,718)	-44.7%	4,248
Local Government Financial Management Grant	3	2,650	2,650	2,650	94	621	2,650	(2,029)	-76.6%	2,650
Municipal Infrastructure Grant		1,635	1,598	1,598	170	1,509	1,198	311	25.9%	1,598
<b>Provincial Government:</b>		2,713	2,750	51,038	2,026	42,523	39,021	3,503	9.0%	51,038
EC Human Settlement		-	-	47,221	2,026	39,634	35,891	3,743	10.4%	47,221
Library and Achieves - DESRAC		2,713	2,750	3,817	-	2,889	3,129	(240)	-7.7%	3,817
<b>District Municipality:</b>		-	-	-	-	(319)	-	(319)		-
Environmental Health Subsidy		-	-	-	-	(319)	-	(319)		-
<b>Other grant providers:</b>		-	(400)	38,581	518	10,852	15,292	(4,440)	-29.0%	38,581
Social Assistance		-	(400)	(383)	-	-	(293)	293	-100.0%	(383)
Housing Development Agency		-	-	38,964	518	10,852	15,586	(4,734)	-30.4%	38,964
<b>Total Operating Transfers and Grants</b>		<b>6,998</b>	<b>6,598</b>	<b>93,867</b>	<b>2,809</b>	<b>55,186</b>	<b>58,161</b>	<b>(2,975)</b>	<b>-5.1%</b>	<b>93,867</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		108,918	60,358	86,295	887	55,551	75,003	(19,452)	-25.9%	86,295
Municipal Infrastructure Grant		29,092	30,358	28,221	470	20,593	28,221	(7,628)	-27.0%	28,221
Integrated National Electrification Programme Grant		1,394	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	18,821	417	2,838	7,528	(4,691)	-62.3%	18,821
Water Services Infrastructure Grant		78,432	30,000	39,253	-	32,120	39,253	(7,133)	-18.2%	39,253
<b>Provincial Government:</b>		27,734	-	79,075	7,591	24,381	77,575	(53,194)	-68.6%	79,075
Water Infrastructure Grant OTP		3,376	-	-	-	-	-	-		-
Department of Water and Sanitation		16,508	-	-	-	-	-	-		-
EC Human Settlement		-	-	78,975	7,591	23,969	77,475	(53,506)	-69.1%	78,975
Library and Achieves - DESRAC		2	-	100	-	412	100	312	312.3%	100
COGTA Grant		1,363	-	-	-	-	-	-		-
COGTA Disaster Grant		6,485	-	-	-	-	-	-		-
<b>District Municipality:</b>		1,858	1,800	2,910	-	3,494	2,910	584	20.1%	2,910
Public Safety		1,858	1,800	2,910	-	3,494	2,910	584	20.1%	2,910
<b>Other grant providers:</b>		1,730	1,486	1,486	59	1,407	1,114	293	26.3%	1,486
Extended Public Works Programme		1,730	1,486	1,486	59	1,407	1,114	293	26.3%	1,486
<b>Total Capital Transfers and Grants</b>		<b>140,239</b>	<b>63,644</b>	<b>169,766</b>	<b>8,537</b>	<b>84,834</b>	<b>156,602</b>	<b>(71,768)</b>	<b>-45.8%</b>	<b>169,766</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>147,237</b>	<b>70,242</b>	<b>263,633</b>	<b>11,346</b>	<b>140,020</b>	<b>214,763</b>	<b>(74,744)</b>	<b>-34.8%</b>	<b>263,633</b>

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

**EC105 Ndlambe - Supporting Table SC7 (2) Monthly Budget Statement – Expenditure against approved rollovers – M09 March**

Description	Ref	Budget Year 2023/24				YTD variance	YTD variance %
		Approved Rollover	Monthly Actual	YearTD actual	YTD variance		
R thousands							
<b>EXPENDITURE</b>							
<b>Operating expenditure of Approved Roll-overs</b>							
National Government:		-	-	-	-		
Provincial Government:		1,167		1,167	-	100%	
Libraries and Archives - DESRAC		1,167	-	1,167	-		
District Municipality:				-	-		
Specify (Add grant description)		-	-	-	-		
Other grant providers:		-		-	-		
<b>Total operating expenditure of Approved Roll-overs</b>		1,167	-	1,167	-	100%	
<b>Capital expenditure of Approved Roll-overs</b>							
National Government:		12,291		12,291	-		
Water Services Infrastructure Grant		12,291	-	12,291	-		
Provincial Government:							
District Municipality:		1,110		1,110	-	100%	
Public Safety		1,110		1,110	-	100%	
Other grant providers:		-	-	-	-		
<b>Total capital expenditure of Approved Roll-overs</b>		13,014		11,811	-	100%	
				-			
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		14,568	-	14,568	-	100%	

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

Summary of Employee and Councilor remuneration	Ref	Budget Year								
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	4,993	5,623	6,142	444	4,428	4,425	3	0%	6,142
Pension and UIF Contributions		345	393	411	31	275	302	(27)	-9%	411
Medical Aid Contributions		157	152	152	12	104	114	(10)	-9%	152
Motor Vehicle Allowance		1,360	1,438	1,486	113	1,020	1,098	(78)	-7%	1,486
Cellphone Allowance		816	857	893	72	640	657	(17)	-3%	893
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>7,671</b>	<b>8,464</b>	<b>9,084</b>	<b>672</b>	<b>6,466</b>	<b>6,596</b>	<b>(130)</b>	<b>-2%</b>	<b>9,084</b>
<b>% increase</b>	4		<b>10.3%</b>	<b>18.4%</b>						<b>18.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5,197	5,791	5,791	486	4,959	4,343	616	14%	5,791
Pension and UIF Contributions		779	783	933	91	797	647	150	23%	933
Medical Aid Contributions		249	307	307	23	212	230	(18)	-8%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	472	-	485	353	133	38%	472
Motor Vehicle Allowance		942	972	988	81	729	735	(6)	-1%	988
Cellphone Allowance		117	96	123	10	90	99	(9)	-9%	123
Housing Allowances		130	138	138	11	99	104	(5)	-4%	138
Other benefits and allowances		58	91	91	5	47	68	(21)	-30%	91
Payments in lieu of leave		425	-	25	29	427	10	417	4140%	25
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		102	-	-	-	71	-	71	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,830</b>	<b>8,628</b>	<b>8,867</b>	<b>736</b>	<b>7,917</b>	<b>6,589</b>	<b>1,328</b>	<b>20%</b>	<b>8,867</b>
<b>% increase</b>	4		<b>-2.3%</b>	<b>0.4%</b>						<b>0.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		96,547	120,847	117,360	8,727	79,472	88,431	(8,959)	-10%	117,360
Pension and UIF Contributions		17,949	22,595	22,416	1,636	14,867	16,864	(1,997)	-12%	22,416
Medical Aid Contributions		13,376	17,647	17,324	1,293	11,066	13,026	(1,960)	-15%	17,324
Overtime		14,596	5,460	7,691	772	9,789	5,627	4,162	74%	7,691
Performance Bonus		8,080	9,400	9,008	9	8,634	6,803	1,831	27%	9,008
Motor Vehicle Allowance		4,579	4,659	5,000	413	3,887	3,717	171	5%	5,000
Cellphone Allowance		248	271	280	25	243	209	34	16%	280
Housing Allowances		504	614	628	40	375	460	(85)	-19%	628
Other benefits and allowances		4,388	3,665	3,825	316	3,197	2,768	429	16%	3,825
Payments in lieu of leave		404	-	562	51	489	279	210	75%	562
Long service awards		1,794	1,027	1,060	39	334	774	(440)	-57%	1,060
Post-retirement benefit obligations	2	9,969	2,101	2,101	239	1,942	1,576	366	23%	2,101
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,101	40	455	68	482	224	257	115%	455
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>173,534</b>	<b>188,329</b>	<b>187,711</b>	<b>13,628</b>	<b>134,777</b>	<b>140,757</b>	<b>(5,980)</b>	<b>-4%</b>	<b>187,711</b>
<b>% increase</b>	4		<b>8.5%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Total Parent Municipality</b>		<b>190,036</b>	<b>205,420</b>	<b>205,662</b>	<b>15,036</b>	<b>149,160</b>	<b>153,941</b>	<b>(4,781)</b>	<b>-3%</b>	<b>205,662</b>

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 March 2024 amounts to R142,694 million and the year- to-date budget is R147,346 million and the expenditure for remuneration of councilors amounts to R6,466 million while the year-to-date budget is R6,596 million. The actual year-to-date expenditure for senior managers is R7,917million and the year-to-date budget thereof is R6,589 million. The year-to-date actual for other municipal staff is R134,777 million and the year-to-date budget is R140,757 million. It must be noted that the year-to-date actual amount for continued members is R1,942million 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 – M09 March**

Description	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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>															
Property rates	11,503	13,436	11,063	11,870	13,471	10,937	11,511	11,270	11,932	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	6,188	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	3,091	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	1,209	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	1,444	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	49	287	287	287	1,092	1,147	1,204
Interest earned - external investments	581	779	822	863	920	861	1,039	877	862	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	7	52	52	52	199	209	220
Licences and permits	162	111	203	216	354	1,386	818	1,096	822	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	80,722	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	4,149	5,533	5,533	5,533	21,866	22,127	22,401
<b>Cash Receipts by Source</b>	<b>35,085</b>	<b>54,219</b>	<b>129,706</b>	<b>55,500</b>	<b>31,035</b>	<b>87,362</b>	<b>26,242</b>	<b>33,438</b>	<b>110,476</b>	<b>107,405</b>	<b>107,405</b>	<b>107,405</b>	<b>528,601</b>	<b>568,942</b>	<b>610,845</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	10,096	371	9,000	16,234	2,555	6,368	29,590	780	46,741	-	-	-	62,158	46,867	62,762
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	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	25	15	15	15	59	59	59

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>45,202</b>	<b>54,633</b>	<b>138,902</b>	<b>71,843</b>	<b>33,649</b>	<b>93,755</b>	<b>55,854</b>	<b>34,426</b>	<b>157,242</b>	<b>107,544</b>	<b>107,544</b>	<b>107,544</b>	<b>592,304</b>	<b>615,868</b>	<b>673,666</b>
<b>Cash Payments by Type</b>															
Employee related costs	15,610	15,985	17,145	14,967	15,436	24,582	16,897	15,705	15,664	53,369	53,369	53,369	196,957	214,563	228,907
Remuneration of councillors	-	-	-	677	677	677	677	677	677	2,233	2,233	2,233	8,464	8,925	9,408
Interest paid	-	-	137	-	-	-	-	-	85	24	24	24	196	89	-
Bulk purchases - Electricity	8,713	11,520	11,976	10,309	9,550	8,072	9,112	8,727	7,054	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	4,656	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	5,704	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	7,996	14,757	14,757	14,757	56,443	58,865	61,777
<b>Cash Payments by Type</b>	<b>55,960</b>	<b>52,034</b>	<b>55,732</b>	<b>49,715</b>	<b>54,583</b>	<b>54,315</b>	<b>47,919</b>	<b>47,126</b>	<b>41,837</b>	<b>134,335</b>	<b>134,335</b>	<b>134,335</b>	<b>504,977</b>	<b>537,855</b>	<b>569,191</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1,968	2,585	8,094	7,334	18,263	19,041	5,641	6,823	12,288	21,222	21,222	21,222	91,919	80,181	82,566
Repayment of borrowing	-	-	1,008	-	-	-	-	-	431	-	-	-	1,477	973	-
Other Cash Flows/Payments				35	42	34	39	11	21	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>57,928</b>	<b>54,619</b>	<b>64,834</b>	<b>57,084</b>	<b>72,888</b>	<b>73,390</b>	<b>53,598</b>	<b>53,960</b>	<b>54,577</b>	<b>155,557</b>	<b>155,557</b>	<b>155,557</b>	<b>598,373</b>	<b>619,009</b>	<b>651,757</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(12,726)</b>	<b>14</b>	<b>74,068</b>	<b>14,759</b>	<b>(39,239)</b>	<b>20,366</b>	<b>2,255</b>	<b>(19,534)</b>	<b>102,665</b>	<b>(48,013)</b>	<b>(48,013)</b>	<b>(48,013)</b>	<b>(6,069)</b>	<b>(3,141)</b>	<b>21,909</b>
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	209,863	161,850	113,837	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	209,863	161,850	113,837	65,824	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 – M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<b>R thousands</b>									%
<b>Monthly expenditure performance trend</b>									
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	10,717	70,087	172,834	102,747	59.4%	88%
April	19,401	13	4,239	-	-	177,073	-	-	-
May	13,658	13	4,239	-	-	181,312	-	-	-
June	47,812	513	4,739	-	-	186,052	-	-	-
<b>Total Capital expenditure</b>	<b>146,150</b>	<b>79,930</b>	<b>186,052</b>	<b>70,087</b>					

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

In terms of this table the capital expenditure for the month of March amounts to R10,717 million. The year-to-date actual expenditure incurred is R70,087 million whilst the year-to-date budget is R172,834 million that gives 59.4% of variance.

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

**EC105 Ndlambe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class – M09 March**

Description	Ref	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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		55,022	9,297	36,601	1,181	8,215	23,021	14,806	64.3%	36,601
Roads Infrastructure		-	-	252	-	252	101	(151)	-150.0%	252
Roads		-	-	252	-	252	101	151	0	252
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,986	300	1,151	158	158	1,151	993	86.3%	1,151
Power Plants		-	300	1,151	158	158	1,151	(993)	(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	393	3,227	7,953	4,726	59.4%	19,882
Dams and Weirs		6,897	500	734	-	576	93	482	0	734
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1,941	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	40	18,850	363	2,484	7,561	(5,077)	(0)	18,850
Bulk Mains		10	150	150	-	29	150	(121)	(0)	150
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		193	150	148	30	137	148	(11)	(0)	148
Sanitation Infrastructure		43,985	8,057	15,217	631	4,537	13,717	9,180	66.9%	15,217
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	2,500	-	-	1,000	(1,000)	(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	631	4,537	10,109	(5,572)	(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		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	10	100	100	-	42	100	58	57.6%	100	100
Data Centres	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-
Distribution Layers	10	100	100	-	42	100	(58)	(0)	100	100
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	13,444	350	261	-	-	261	261	100.0%	261	261
Operational Buildings	13,444	350	261	-	-	261	261	100.0%	261	261
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	13,444	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

Laboratories		-	350	261	-	-	261	(261)	(0)	261
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	34	-	(34)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	34	-	(34)	#DIV/0!	-
Water Rights Effluent		-	-	-	-	-	-	-	-	-
Licenses Solid Waste		-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	34	-	34	#DIV/0!	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	68,466	9,647	36,862	1,181	8,249	23,282	15,034	64.6%	36,862

**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 – M09 March

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	67	-	96	67	(29)	-42.9%	67
Operational Buildings	-	-	67	-	96	67	(29)	-42.9%	67
Municipal Offices	-	-	67	-	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	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

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
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		35	40	40	-	29	40	11	27.4%	40
Computer Equipment		35	40	40	-	29	40	(11)	(0)	40
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	65	40	107	-	125	107	(18)	-16.7%	107

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 – March

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14,214	26,401	22,110	965	13,174	17,767	4,593	25.8%	22,110
Roads Infrastructure		236	80	290	-	180	210	30	14.3%	290
Roads		236	80	290	-	180	210	(30)	(0)	290
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		852	350	1,050	133	912	640	(272)	-42.4%	1,050
Drainage Collection		852	350	1,050	133	912	640	272	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	360	6,890	11,084	4,194	37.8%	12,752
Dams and Weirs		83	100	100	-	83	75	8	0	100
Boreholes		135	166	85	-	75	44	31	0	85
Reservoirs		71	65	-	-	-	(16)	16	(0)	-
Pump Stations		769	1,277	974	11	336	585	(249)	(0)	974
Water Treatment Works		6,490	16,799	11,592	349	6,396	10,397	(4,001)	(0)	11,592
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,131	813	1,268	85	688	771	83	10.8%	1,268
Pump Station		1,131	813	1,168	85	688	671	17	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	387	4,506	5,063	557	11.0%	6,750
Landfill Sites		4,447	6,750	6,750	387	4,506	5,063	(557)	(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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

Data Centres Core	-	-	-	-	-	-	-	-	-
Layers Distribution	-	-	-	-	-	-	-	-	-
Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>(114)</b>	<b>150</b>	<b>145</b>	<b>3</b>	<b>52</b>	<b>93</b>	<b>40</b>	<b>43.8%</b>	<b>145</b>
Community Facilities	(114)	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	(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	3	52	93	40	43.8%	145
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	150	145	3	52	93	(40)	(0)	145
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>148</b>	<b>39</b>	<b>52</b>	<b>-</b>	<b>51</b>	<b>37</b>	<b>(14)</b>	<b>-37.8%</b>	<b>52</b>
Revenue Generating	148	39	52	-	51	37	(14)	-37.8%	52
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	148	39	52	-	51	37	14	0	52
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>4,840</b>	<b>2,792</b>	<b>4,459</b>	<b>144</b>	<b>2,915</b>	<b>3,258</b>	<b>343</b>	<b>10.5%</b>	<b>4,459</b>
Operational Buildings	4,840	2,792	4,459	144	2,915	3,258	343	10.5%	4,459
Municipal Offices	4,840	2,792	4,459	144	2,915	3,258	(343)	(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	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M09

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
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		14	62	82	-	17	57	40	69.9%	82
Computer Equipment		14	62	82	-	17	57	(40)	(0)	82
<b>Furniture and Office Equipment</b>		44	177	212	18	54	173	119	68.9%	212
Furniture and Office Equipment		44	177	212	18	54	173	(119)	(0)	212
<b>Machinery and Equipment</b>		2,692	4,104	3,941	36	2,069	2,926	857	29.3%	3,941
Machinery and Equipment		2,692	4,104	3,941	36	2,069	2,926	(857)	(0)	3,941
<b>Transport Assets</b>		3,538	4,966	4,668	191	3,482	3,196	(286)	-8.9%	4,668
Transport Assets		3,538	4,966	4,668	191	3,482	3,196	286	0	4,668
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	25,376	38,691	35,668	1,356	21,815	27,506	5,692	20.7%	35,668

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		38,326	37,664	37,466	3,324	29,488	28,050	(1,438)	-5.1%	37,466
Roads Infrastructure		14,272	14,177	14,825	1,242	11,024	11,281	257	2.3%	14,825
Roads		14,028	14,172	14,220	1,191	10,574	10,677	(103)	(0)	14,220
Road Structures		243	5	599	50	445	598	(152)	(0)	599
Road Furniture		0	-	5	0	4	5	(1)	(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	319	2,831	2,836	5	0.2%	3,782
Power Plants		37	37	37	3	28	27	0	0	37
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		352	352	355	30	265	267	(2)	(0)	355
MV Substations		637	655	629	53	473	465	8	0	629
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	12	1	9	9	0	0	12
LV Networks		93	97	97	8	73	73	0	0	97
Capital Spares		2,623	2,631	2,652	223	1,982	1,994	(12)	(0)	2,652
Water Supply Infrastructure		14,335	14,163	12,618	1,239	10,989	9,078	(1,911)	-21.1%	12,618
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	37	3	28	28	0	0	37
Reservoirs		27	27	27	2	21	21	0	0	27
Pump Stations		746	576	956	81	717	812	(95)	(0)	956
Water Treatment Works		11,357	11,469	9,381	964	8,552	6,513	2,039	0	9,381
Bulk Mains		132	20	181	15	135	176	(40)	(0)	181
Distribution		1,743	1,741	1,743	148	1,314	1,308	6	0	1,743
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	47	4	36	36	0	0	47
Capital Spares		245	245	246	21	186	185	1	0	246
Sanitation Infrastructure		5,966	5,540	6,240	524	4,645	4,855	211	4.3%	6,240
Pump Station		278	20	391	33	292	386	(94)	(0)	391
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		5,131	4,964	5,265	443	3,932	4,024	(92)	(0)	5,265
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	556	584	47	420	445	(25)	(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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core		-	-	-	-	-	-	-	-	-
Layers Distribution		-	-	-	-	-	-	-	-	-

Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>417</b>	<b>416</b>	<b>416</b>	<b>35</b>	<b>314</b>	<b>312</b>	<b>(2)</b>	<b>-0.6%</b>	<b>416</b>
Community Facilities	0	0	0	0	0	0	(0)	-4.9%	0
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	0	0	0	0	0	0	0	0	0
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	417	416	416	35	314	312	(2)	-0.6%	416
Indoor Facilities	64	64	64	5	48	48	0	0	64
Outdoor Facilities	269	269	269	23	203	202	1	0	269
Capital Spares	83	83	83	7	62	62	0	0	83
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>1,177</b>	<b>1,177</b>	<b>1,188</b>	<b>100</b>	<b>886</b>	<b>1,188</b>	<b>302</b>	<b>25.4%</b>	<b>1,188</b>
Revenue Generating	1,177	1,177	1,188	100	886	1,188	302	25.4%	1,188
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	1,177	1,177	1,188	100	886	1,188	(302)	(0)	1,188
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>4,141</b>	<b>4,097</b>	<b>4,464</b>	<b>371</b>	<b>3,286</b>	<b>3,439</b>	<b>153</b>	<b>4.4%</b>	<b>4,464</b>
Operational Buildings	4,141	4,097	4,464	371	3,286	3,439	153	4.4%	4,464
Municipal Offices	4,127	4,083	4,447	369	3,275	3,426	(151)	(0)	4,447
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	6	6	8	0	4	7	(2)	(0)	8
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	8	9	9	1	7	7	0	0	9
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>41</b>	<b>60</b>	<b>60</b>	<b>2</b>	<b>13</b>	<b>45</b>	<b>32</b>	<b>71.0%</b>	<b>60</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	41	60	60	2	13	45	32	71.0%	60
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
	2022/23								Budget Year 2023/24

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		41	60	60	2	13	45	(32)	(0)	60
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		518	543	685	64	554	549	(5)	-0.9%	685
Computer Equipment		518	543	685	64	554	549	5	0	685
<b>Furniture and Office Equipment</b>		511	690	563	47	414	390	(23)	-6.0%	563
Furniture and Office Equipment		511	690	563	47	414	390	23	0	563
<b>Machinery and Equipment</b>		491	530	525	46	388	393	4	1.1%	525
Machinery and Equipment		491	530	525	46	388	393	(4)	(0)	525
<b>Transport Assets</b>		3,344	3,900	3,710	320	2,792	2,735	(58)	-2.1%	3,710
Transport Assets		3,344	3,900	3,710	320	2,792	2,735	58	0	3,710
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	48,965	49,076	49,076	4,308	38,136	37,101	(1,035)	-2.8%	49,076

**Supporting Table: SC 13(e) Repairs and Maintenance Expenditure**

**EC105 Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09**

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		66,307	41,427	121,157	8,646	47,349	121,157	73,809	60.9%	121,157
Roads Infrastructure		15,832	11,427	17,838	331	10,143	17,838	7,695	43.1%	17,838
Roads		15,832	11,427	17,838	331	10,143	17,838	(7,695)	(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	7,336	10,586	38,014	27,429	72.2%	38,014
Dams and Weirs		4,134	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		7,129	-	38,014	7,336	10,586	38,014	(27,429)	(0)	38,014
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2,810	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,402	30,000	65,305	979	26,620	65,305	38,685	59.2%	65,305
Pump Station		33,665	30,000	59,468	979	26,620	59,468	(32,848)	(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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>485</b>	<b>11,060</b>	<b>11,035</b>	<b>159</b>	<b>8,792</b>	<b>11,035</b>	<b>2,243</b>	<b>20.3%</b>	<b>11,035</b>
Community Facilities	281	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	281	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	204	11,060	11,035	159	8,792	11,035	2,243	20.3%	11,035
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	204	10,960	10,960	159	8,780	10,960	(2,180)	(0)	10,960
Capital Spares	-	100	75	-	12	75	(63)	(0)	75
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>286</b>	<b>1,300</b>	<b>1,570</b>	<b>(23)</b>	<b>644</b>	<b>1,480</b>	<b>837</b>	<b>56.5%</b>	<b>1,570</b>
Operational Buildings	286	1,300	1,570	(23)	644	1,480	837	56.5%	1,570
Municipal Offices	286	1,300	1,570	(23)	644	1,480	(837)	(0)	1,570
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	350	350	-	-	350	350	100.0%	350
Machinery and Equipment		-	350	350	-	-	350	(350)	(0)	350
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	67,078	54,137	134,113	8,781	56,784	134,023	77,238	57.6%	134,113

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		(114)	150	145	-	49	75	26	34.8%	145
Community Facilities		(114)	-	-	-	-	-	-	-	-
<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>Parks</i>		(114)	-	-	-	-	-	-	-	-
<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		-	150	145	-	49	75	26	34.8%	145
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	150	145	-	49	75	(26)	(0)	145
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		148	39	52	-	51	32	(19)	-58.5%	52
Revenue Generating		148	39	52	-	51	32	(19)	-58.5%	52
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		148	39	52	-	51	32	19	0	52
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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
<i>Municipal Offices</i>		4,840	2,792	4,459	97	2,772	2,858	(86)	(0)	4,459
<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>		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-	-	-
<i>Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		14	62	82	-	17	49	31	64.7%	82
Computer Equipment		14	62	82	-	17	49	(31)	(0)	82
<b>Furniture and Office Equipment</b>		44	177	212	1	36	160	124	77.3%	212
Furniture and Office Equipment		44	177	212	1	36	160	(124)	(0)	212
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	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 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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>38,326</b>	<b>37,664</b>	<b>37,466</b>	<b>3,110</b>	<b>26,164</b>	<b>24,911</b>	(1,253)	-5.0%	<b>37,466</b>
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		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>417</b>	<b>416</b>	<b>416</b>	<b>33</b>	<b>279</b>	<b>278</b>	<b>(1)</b>	<b>-0.4%</b>	<b>416</b>
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
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>1,177</b>	<b>1,177</b>	<b>1,188</b>	<b>93</b>	<b>787</b>	<b>1,188</b>	<b>401</b>	<b>33.8%</b>	<b>1,188</b>
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		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>4,141</b>	<b>4,097</b>	<b>4,464</b>	<b>347</b>	<b>2,916</b>	<b>3,098</b>	<b>182</b>	<b>5.9%</b>	<b>4,464</b>
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		-	-	-	-	-	-	-	-	-

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

### 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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>			<b>41,427</b>	<b>121,157</b>	<b>4,843</b>	<b>38,703</b>	<b>121,157</b>	<b>82,454</b>	<b>68.1%</b>	<b>121,157</b>
<b>Infrastructure</b>		<b>66,307</b>								
Roads Infrastructure		15,832	11,427	17,838	344	9,812	17,838	8,026	<b>45.0%</b>	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	<b>91.5%</b>	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	<b>60.7%</b>	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		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>485</b>	<b>11,060</b>	<b>11,035</b>	<b>578</b>	<b>8,633</b>	<b>11,035</b>	<b>2,401</b>	<b>21.8%</b>	<b>11,035</b>
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>Parks</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
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>286</b>	<b>1,300</b>	<b>1,570</b>	<b>(32)</b>	<b>667</b>	<b>1,450</b>	<b>784</b>	<b>54.0%</b>	<b>1,570</b>
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>		-	-	-	-	-	-	-	-	-

Description	Re f	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc e	YTD varianc e %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and		-	-	-	-	-	-	-		-
Rights Water		-	-	-	-	-	-	-		-
Rights Effluent		-	-	-	-	-	-	-		-
Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and		-	-	-	-	-	-	-		-
Applications Load Settlement		-	-	-	-	-	-	-		-
Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	350	350	-	-	350	350	100.0%	350
		-	350	350	-	-	350	(350)	(0)	350
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	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.

