



# NDLAMBE LOCAL MUNICIPALITY

## MONTHLY BUDGET STATEMENT REPORT APRIL 2024

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Address: 47 Campbell Street, Port Alfred 6170, Tel no: (046) 604 5585  
Due date: 14 May 2024

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

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## ABBREVIATIONS/GLOSSARY

<b>MFMA</b>	Municipal Finance Management Act
<b>IYM</b>	In-Year Monitoring
<b>YTD</b>	Year -to-Date

## PART 1: IN - YEAR REPORT

**TO: THE EXECUTIVE MAYOR**

**DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 71: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDING 30 APRIL 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 30 April 2024, the ten-working day reporting limit expires on 14 May 2024.

**IN YEAR BUDGET STATEMENT TABLES****Table C1 – Budget Statement Summary****EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M10 April**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	143,573	154,154	154,154	12,096	122,680	128,461	(5,782)	-5%	154,154
Service charges	181,743	206,426	206,426	13,062	157,136	172,022	(14,886)	-9%	206,426
Investment revenue	7,977	6,893	6,893	1,466	9,157	5,744	3,413	59%	6,893
Transfers and subsidies - Operational	128,498	137,300	249,729	3,337	187,143	210,619	(23,476)	-11%	249,729
Other own revenue	42,093	45,079	45,093	589	28,527	37,584	(9,057)	-24%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>503,884</b>	<b>549,852</b>	<b>662,295</b>	<b>30,551</b>	<b>504,643</b>	<b>554,430</b>	<b>(49,788)</b>	<b>-9%</b>	<b>662,295</b>
Employee costs	184,822	196,957	196,578	15,888	158,583	163,756	(5,174)	-3%	196,578
Remuneration of Councillors	7,671	8,464	9,084	672	7,138	7,425	(287)	-4%	9,084
Depreciation and amortisation	51,754	49,076	49,076	4,175	42,311	41,093	1,218	3%	49,076
Interest	7,967	196	196	-	154	196	(41)	-21%	196
Inventory consumed and bulk purchases	136,643	121,829	120,726	8,964	106,319	100,788	5,531	5%	120,726
Transfers and subsidies	4,529	3,980	4,497	147	3,960	3,797	163	4%	4,497
Other expenditure	175,697	180,269	293,262	13,606	173,469	247,238	(73,769)	-30%	293,262
<b>Total Expenditure</b>	<b>569,082</b>	<b>560,770</b>	<b>673,419</b>	<b>43,451</b>	<b>491,934</b>	<b>564,293</b>	<b>(72,360)</b>	<b>-13%</b>	<b>673,419</b>
<b>Surplus/(Deficit)</b>	<b>(65,198)</b>	<b>(10,918)</b>	<b>(11,124)</b>	<b>(12,901)</b>	<b>12,709</b>	<b>(9,863)</b>	<b>22,572</b>	<b>-229%</b>	<b>(11,124)</b>
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	184,916	8,640	79,426	176,140	(96,715)	-55%	184,916
Transfers and subsidies - capital (in-kind)	113	-	-	-	411	-	411	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>76,335</b>	<b>52,726</b>	<b>173,792</b>	<b>(4,260)</b>	<b>92,546</b>	<b>166,277</b>	<b>(73,731)</b>	<b>-44%</b>	<b>173,792</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>76,335</b>	<b>52,726</b>	<b>173,792</b>	<b>(4,260)</b>	<b>92,546</b>	<b>166,277</b>	<b>(73,731)</b>	<b>-44%</b>	<b>173,792</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>8,576</b>	<b>78,459</b>	<b>192,223</b>	<b>(113,764)</b>	<b>-59%</b>	<b>201,202</b>
Capital transfers recognised	121,814	63,644	184,916	7,520	72,960	176,388	(103,428)	-59%	184,916
Borrowing	(2)	-	-	-	-	-	-	-	-
Internally generated funds	24,203	16,285	16,285	998	5,500	15,835	(10,336)	-65%	16,285
<b>Total sources of capital funds</b>	<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>8,518</b>	<b>78,459</b>	<b>192,223</b>	<b>(113,764)</b>	<b>-59%</b>	<b>201,202</b>
<b>Financial position</b>									
Total current assets	268,090	296,342	385,275		452,725				385,275
Total non current assets	1,445,081	1,418,909	1,597,188		1,480,902				1,597,188
Total current liabilities	246,779	234,470	343,167		375,084				343,167
Total non current liabilities	124,259	110,673	123,286		124,259				123,286
Community wealth/Equity	1,342,133	1,370,107	1,515,924		1,434,283				1,515,924
<b>Cash flows</b>									
Net cash from (used) operating	5,623	87,270	268,289	(4,169)	201,680	87,013	(114,668)	-132%	268,289
Net cash from (used) investing	159,256	(91,919)	(203,797)	(10,043)	(91,600)	(124,933)	(33,333)	27%	(203,797)
Net cash from (used) financing	(2,290)	(1,419)	1,536	32	(1,187)	(758)	429	-57%	1,536
<b>Cash/cash equivalents at the month/year end</b>	<b>240,375</b>	<b>22,679</b>	<b>133,264</b>	<b>-</b>	<b>176,129</b>	<b>28,557</b>	<b>(147,572)</b>	<b>-517%</b>	<b>133,264</b>
<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	29,969	15,127	10,927	10,737	8,447	9,435	8,529	183,955	277,125
<b>Creditors Age Analysis</b>									
Total Creditors	168	23	-	-	-	-	-	-	192

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) – M10 April

Description	Ref	2022/23	Budget Year 2023/24							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		249,255	231,585	231,600	14,282	197,486	203,548	(6,062)	-3%	231,600
Executive and council		4,943	4,100	4,100	57	2,069	4,099	(2,031)	-50%	4,100
Finance and administration		244,312	227,485	227,499	14,225	195,409	199,449	(4,040)	-2%	227,499
Internal audit		-	-	-	-	8	-	8	-	-
<b>Community and public safety</b>		10,729	20,545	135,034	4,079	71,704	95,646	(23,942)	-25%	135,034
Community and social services		3,291	3,578	4,745	224	2,777	4,148	(1,372)	-33%	4,745
Sport and recreation		487	11,225	11,225	331	10,257	11,181	(924)	-8%	11,225
Public safety		3,137	1,900	3,010	21	2,455	2,993	(539)	-18%	3,010
Housing		1,860	1,948	114,160	3,059	55,122	75,450	(20,328)	-27%	114,160
Health		1,956	1,894	1,894	444	1,094	1,873	(779)	-42%	1,894
<b>Economic and environmental services</b>		23,826	20,784	29,384	2,608	21,616	27,919	(6,303)	-23%	29,384
Planning and development		5,174	5,214	5,214	530	5,793	4,345	1,448	33%	5,214
Road transport		17,463	13,752	22,352	2,065	14,618	22,058	(7,440)	-34%	22,352
Environmental protection		1,189	1,818	1,818	14	1,204	1,515	(311)	-21%	1,818
<b>Trading services</b>		357,922	325,816	436,427	20,221	292,198	391,153	(98,955)	-25%	436,427
Energy sources		86,268	98,117	97,916	6,494	79,301	82,275	(2,974)	-4%	97,916
Water management		100,534	107,238	171,266	5,607	107,508	152,321	(44,813)	-29%	171,266
Waste water management		142,601	75,967	126,715	5,564	73,669	122,466	(48,797)	-40%	126,715
Waste management		28,520	44,494	40,531	2,555	31,720	34,092	(2,371)	-7%	40,531
<b>Other</b>	4	3,686	14,765	14,765	(1,999)	1,476	12,304	(10,829)	-88%	14,765
<b>Total Revenue - Functional</b>	2	645,418	613,496	847,211	39,191	584,480	730,570	(146,091)	-20%	847,211
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		152,269	153,490	155,616	10,866	120,851	130,936	(10,086)	-8%	155,616
Executive and council		41,821	46,363	46,626	3,346	37,054	38,698	(1,644)	-4%	46,626
Finance and administration		102,350	98,904	100,642	6,885	76,750	85,262	(8,512)	-10%	100,642
Internal audit		8,098	8,223	8,347	635	7,046	6,976	70	1%	8,347
<b>Community and public safety</b>		44,172	45,879	159,064	6,163	89,670	111,556	(21,886)	-20%	159,064
Community and social services		11,648	12,170	13,320	872	8,929	11,294	(2,365)	-21%	13,320
Sport and recreation		14,681	15,969	15,621	1,309	12,651	12,932	(281)	-2%	15,621
Public safety		11,531	11,607	12,529	1,115	10,201	10,285	(84)	-1%	12,529
Housing		4,178	3,546	115,156	2,637	56,173	75,017	(18,845)	-25%	115,156
Health		2,133	2,586	2,439	231	1,716	2,027	(311)	-15%	2,439
<b>Economic and environmental services</b>		87,321	87,873	88,278	7,265	75,434	74,097	1,337	2%	88,278
Planning and development		25,754	26,545	26,254	2,677	21,933	22,212	(278)	-1%	26,254
Road transport		58,604	58,371	59,540	4,373	51,412	49,729	1,683	3%	59,540
Environmental protection		2,963	2,956	2,484	215	2,089	2,156	(67)	-3%	2,484
<b>Trading services</b>		282,536	270,512	267,174	18,821	202,933	244,922	(41,990)	-17%	267,174
Energy sources		110,010	108,986	107,349	8,519	91,162	90,098	1,064	1%	107,349
Water management		106,294	101,507	96,877	6,048	64,375	100,015	(35,640)	-36%	96,877
Waste water management		29,376	24,749	27,650	1,961	21,095	24,025	(2,931)	-12%	27,650
Waste management		36,855	35,270	35,297	2,293	26,301	30,784	(4,483)	-15%	35,297
<b>Other</b>		2,785	3,016	3,288	337	3,046	2,781	265	10%	3,288
<b>Total Expenditure - Functional</b>	3	569,082	560,770	673,419	43,451	491,934	564,293	(72,360)	-13%	673,419
<b>Surplus/ (Deficit) for the year</b>		76,335	52,726	173,792	(4,260)	92,546	166,277	(73,731)	-44%	173,792

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M10 April

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
<b>R thousands</b>										
<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	25	6	19	305.8%	7
Vote 3 - CORPORATE SERVICES		14,793	3,872	5,063	324	3,110	4,418	(1,309)	-29.6%	5,063
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	42,967	3,047	33,302	36,416	(3,115)	-8.6%	42,967
Vote 5 -		8,240	29,442	30,552	(1,664)	15,188	27,771	(12,583)	-45.3%	30,552
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	268,166	11,201	148,919	224,091	(75,172)	-33.5%	268,166
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	97,916	6,494	79,301	82,275	(2,974)	-3.6%	97,916
Vote 8 - WATER WORKS		100,534	107,238	171,266	5,607	107,508	152,321	(44,813)	-29.4%	171,266
Vote 9 - FINANCIAL SERVICES		232,810	227,191	227,181	14,125	195,076	199,179	(4,103)	-2.1%	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>847,211</b>	<b>39,191</b>	<b>584,480</b>	<b>730,570</b>	<b>(146,091)</b>	<b>-20.0%</b>	<b>847,211</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	14,750	1,063	11,397	12,078	(681)	-5.6%	14,750
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	41,830	3,010	33,909	34,962	(1,053)	-3.0%	41,830
Vote 3 - CORPORATE SERVICES		40,876	32,839	35,146	2,254	25,084	29,430	(4,347)	-14.8%	35,146
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	67,912	4,854	52,292	58,147	(5,855)	-10.1%	67,912
Vote 5 -		25,095	26,188	27,076	2,813	23,207	22,370	837	3.7%	27,076
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	226,375	11,697	150,578	168,905	(18,327)	-10.9%	226,375
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	107,349	8,519	91,162	90,098	1,064	1.2%	107,349
Vote 8 - WATER WORKS		106,294	101,507	96,877	6,048	64,375	100,015	(35,640)	-35.6%	96,877
Vote 9 - FINANCIAL SERVICES		50,210	55,091	56,103	3,193	39,930	48,288	(8,358)	-17.3%	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>673,419</b>	<b>43,451</b>	<b>491,934</b>	<b>564,293</b>	<b>(72,360)</b>	<b>-12.8%</b>	<b>673,419</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>76,335</b>	<b>52,726</b>	<b>173,792</b>	<b>(4,260)</b>	<b>92,546</b>	<b>166,277</b>	<b>(73,731)</b>	<b>-44.3%</b>	<b>173,792</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) – M10 April**

Description	Re f	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian e	YTD varianc e %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		80,662	92,700	92,499	6,412	73,536	77,049	(3,513)	-5%	92,499
Service charges - Water		64,111	66,182	69,474	3,252	49,404	58,444	(9,040)	-15%	69,474
Service charges - Waste Water Management		16,705	18,102	18,974	1,584	15,727	15,957	(229)	-1%	18,974
Service charges - Waste management		20,266	29,442	25,479	1,814	18,469	20,572	(2,103)	-10%	25,479
Sale of Goods and Rendering of Services		3,130	3,076	3,076	329	3,135	2,564	571	22%	3,076
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,096	8,389	8,389	850	7,915	6,991	924	13%	8,389
Interest from Current and Non-Current Assets		7,977	6,893	6,893	1,466	9,157	5,744	3,413	59%	6,893
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,047	1,092	1,092	89	905	910	(5)	-1%	1,092
Licence and permits		3,686	14,765	14,765	(1,999)	1,476	12,304	(10,829)	-88%	14,765
Operational Revenue		1,935	2,136	2,161	180	2,231	1,805	426	24%	2,161
<b>Non-Exchange Revenue</b>										
Property rates		143,573	154,154	154,154	12,096	122,680	128,461	(5,782)	-5%	154,154
Surcharges and Taxes		7,540	9,110	9,110	680	6,917	7,591	(674)	-9%	9,110
Fines, penalties and forfeits		343	328	328	31	314	274	40	15%	328
Licence and permits		1,266	1,927	1,927	16	1,302	1,606	(303)	-19%	1,927
Transfers and subsidies - Operational		128,498	137,300	249,729	3,337	187,143	210,619	(23,476)	-11%	249,729
Interest		3,846	4,254	4,254	410	3,821	3,545	276	8%	4,254
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		0	-	-	3	485	-	485	-	-
Other Gains		11,206	-	(10)	-	27	(6)	33	-549%	(10)
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>503,884</b>	<b>549,852</b>	<b>662,295</b>	<b>30,551</b>	<b>504,643</b>	<b>554,430</b>	<b>(49,788)</b>	<b>-9%</b>	<b>662,295</b>
<b>Expenditure By Type</b>										
Employee related costs		184,822	196,957	196,578	15,888	158,583	163,756	(5,174)	-3%	196,578
Remuneration of councillors		7,671	8,464	9,084	672	7,138	7,425	(287)	-4%	9,084
Bulk purchases - electricity		84,363	79,082	77,772	6,725	68,617	65,116	3,502	5%	77,772
Inventory consumed		52,280	42,747	42,954	2,238	37,701	35,672	2,029	6%	42,954
Debt impairment		59,636	9,961	9,961	-	9,709	32,500	(22,791)	-70%	9,961
Depreciation and amortisation		51,754	49,076	49,076	4,175	42,311	41,093	1,218	3%	49,076
Interest		7,967	196	196	-	154	196	(41)	-21%	196
Contracted services		72,787	88,806	201,242	9,470	122,642	146,652	(24,010)	-16%	201,242
Transfers and subsidies		4,529	3,980	4,497	147	3,960	3,797	163	4%	4,497
Irrecoverable debts written off		191	29,039	29,039	-	-	24,199	(24,199)	-100%	29,039
Operational costs		41,237	52,463	53,011	3,564	40,521	43,882	(3,362)	-8%	53,011
Losses on Disposal of Assets		1,834	-	-	571	588	-	588	-	-
Other Losses		12	-	8	2	9	5	4	79%	8
<b>Total Expenditure</b>		<b>569,082</b>	<b>560,770</b>	<b>673,419</b>	<b>43,451</b>	<b>491,934</b>	<b>564,293</b>	<b>(72,360)</b>	<b>-13%</b>	<b>673,419</b>
<b>Surplus/(Deficit)</b>		<b>(65,198)</b>	<b>(10,918)</b>	<b>(11,124)</b>	<b>(12,901)</b>	<b>12,709</b>	<b>(9,863)</b>	<b>22,572</b>	<b>-229%</b>	<b>(11,124)</b>
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	184,916	8,640	79,426	176,140	(96,715)	-55%	184,916
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>173,792</b>	<b>(4,260)</b>	<b>92,546</b>	<b>166,277</b>			<b>173,792</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>76,335</b>	<b>52,726</b>	<b>173,792</b>	<b>(4,260)</b>	<b>92,546</b>	<b>166,277</b>			<b>173,792</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>173,792</b>	<b>(4,260)</b>	<b>92,546</b>	<b>166,277</b>			<b>173,792</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>173,792</b>	<b>(4,260)</b>	<b>92,546</b>	<b>166,277</b>			<b>173,792</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 April is R504,643 million and the year-to-date budget of R554,430 million and this reflects a negative variance of 49,788 million which is -9%.

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 15%. 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 22% 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 13% due to the increase in arear debt.
- Interest from current and non-current assets (Interest earned) reflects a positive variance of 59%, 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.
- Fines, penalties and forfeits variance is because of traffic fines, animal impounding fee and disconnection fees.
- Exchange transaction: Licenses and permits reflects as underperforming at 88% of the budget as at April 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 765 million. The next budget the budget for these items will only relate to the 17% commission.
- Transfers and Subsidies – Operational: Additional funding of R25,176,471 is received from the Eastern Cape Department of Human Settlement.
- Operational revenue a positive variance is because of refunds on insurance claims.

The year-to-date collection rate for the month of April is 91% compared to March which has reflected the collection rate of 79%.

**Surplus/Deficit:**

Taking the above into consideration, the net operating deficit for the period ending April is R12,901 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 April is R491,934 million, and the year-to-date budget is R564,293 million. This reflects an underspending of -R72,360 million which is -13%.
- 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.
- Contracted Services reflects an increase variance of 13% due to additional funding allocation from the housing projects.
- Transfers and subsidies consist of programs to promote local economic development.
- Irrecoverable debts written off. This item relate 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	Marc	Apri	Total Actual
2024	Leases Furniture and Equipment	5,000.00	295.65	295.65	347.83	347.83	347.83	-	347.83	695.66	-	730.44	<b>3,408.72</b>
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	-	-	<b>482,256.48</b>
2024	Operating Leases: Investment Property	200,000.00	-	-	17,940.00	17,940.00	-	17,940.00	35,880.00	17,940.00	-	17,940.00	<b>125,580.00</b>
2024	Operating leases investment property	40,000.00	-	18,000.00	-	-	-	-	-	-	18,900.00	-	<b>36,900.00</b>
2024	Rental Plant and Machine	27,500.00	-	27,500.00	-	-	-	-	-	-	-	-	<b>27,500.00</b>
2024	Rental Office Machine	15,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Hire Transport Assets	25,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising: Auctions	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising Auctions	25,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising Bursaries non-employed 6210	3,150.00	-	-	-	-	-	-	1,394.82	-	-	-	<b>1,394.82</b>
2024	Advertising Municipal and corporate services 6210	15,000.00	-	516.60	-	516.60	-	516.60	-	547.60	547.60	-	<b>2,645.00</b>
2024	Advertising Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising	7,000.00	-	-	2,169.72	1,136.52	-	-	-	-	-	1,588.04	<b>4,894.28</b>
2024	World Tb Day Promotion Material	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Prevention Week Promotion Materials	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	16 Days of Activism Promotion Materials	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	World Aids Day Promotion Material	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising Corporate and municipal activities 6210	20,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Radio program	141,500.00	-	-	-	-	7,258.92	91,998.00	-	-	-	-	<b>99,256.92</b>
2024	Advertising Corporate and Municipal Activities	11,660.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising	20,000.00	-	-	-	14,400.00	-	-	-	3,600.00	-	-	<b>18,000.00</b>
2024	Advertising Corporate and Municipal Activities	15,000.00	774.90	568.26	-	-	657.90	-	3,151.26	6,158.94	-	-	<b>11,311.26</b>
2024	Advertising Corporate Municipal Activities	1,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subscriptions 6770	4,800.00	-	-	-	-	-	-	-	-	-	-	-

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2024	Advertising	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising: Corporate and Municipal Activities	6,600.00	-	929.88	-	-	-	-	-	-	-	1,259.48	2,189.36
2024	Printing and Publication	41,000.00	-	2,169.72	-	6,869.76	-	-	-	-	13,801.11	(6,900.57)	15,940.02
2024	Newsletter development	126,997.00	-	-	-	-	-	99,000.00	-	-	-	-	99,000.00
2024	Advertising Municipal Newsletter	3,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Municipal branding Signs 6808	50,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Publicity Health and Safety Signs 6730	10,500.00	-	-	-	-	390.00	-	-	-	-	-	390.00
2024	Advertising: Signs	20,000.00	-	-	-	16,120.00	-	-	-	876.16	-	-	16,996.16
2024	Branding	30,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising: Staff Recruitment	13,000.00	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00
2024	Advertising staff recruitment	6,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising Staff Recruitment	5,250.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising Staff recruitment 6210	80,000.00	-	13,959.00	-	-	-	10,503.00	-	22,680.00	2,628.48	-	49,770.48
2024	Advertising staff recruitment	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising staff recruitment 6210	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Advertising Staff Recruitment	20,000.00	-	-	-	-	-	-	4,029.48	-	-	-	4,029.48
2024	Advertising tenders	300.00	-	-	-	-	-	-	-	-	-	-	-
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	25,500.00	-	-	-	5,992.56	-	-	723.24	-	-	985.68	7,701.48
2024	Advertising tenders 6210	99,100.00	-	-	-	3,099.60	-	-	-	-	-	-	3,099.60
2024	Advertising Tenders	25,000.00	-	5,320.98	-	-	-	-	3,926.16	-	-	-	9,247.14
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	5,372.64	-	-	-	-	-	-	-	-	-	5,372.64

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2024	Advertising: Tenders	10,000.00	-	-	-	-	-	-	-	-	-	-	-
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	96,988.58	<b>948,331.45</b>
2024	Bank Charges; Facility and Card Fees: Bank Accounts	-	-	-	(1,946.72)	(973.36)	(84.64)	-	-	(1,692.80)	-	-	<b>(4,697.52)</b>
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	485.22	<b>5,142.30</b>
2024	Laundry Services	3,150.00	-	-	-	-	-	-	1,900.00	-	-	400.00	<b>2,300.00</b>
2024	Commission Prepaid 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	985.26	<b>22,789.48</b>
2024	Commission on Prepaid Electricity	750,000.00	98,314.34	(43,254.18)	-	-	-	161,827.95	-	169,859.43	-	112,536.43	<b>499,283.97</b>
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	136,276.93	<b>1,043,729.39</b>
2024	Commission Third Party Vendors	-	-	-	-	-	-	-	12,992.22	-	-	-	<b>12,992.22</b>
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	1,193.05	<b>12,032.76</b>
2024	Communication Cellular Contract Councillors	20,000.00	4,012.10	-	(4,012.10)	7,967.13	-	-	11,954.55	-	-	3,460.87	<b>23,382.55</b>
2024	Cellular Contract Subscriptions	4,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Communication Cellular Contract Subscription 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	38,358.05	<b>577,075.29</b>
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	682.32	<b>6,416.89</b>
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	2,560.14	<b>26,423.69</b>
2024	Telephone Sim card Contract	15,000.00	-	509.39	-	-	1,721.70	860.85	1,033.02	1,033.02	1,033.02	1,124.16	<b>7,315.16</b>
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	1,152.29	<b>9,199.09</b>
2024	Communication: Cellular Expenditure	1,800.00	-	-	-	-	-	-	-	-	-	-	-
2024	Cellular Contract Subs Calls	4,000.00	-	-	173.04	-	-	-	-	-	-	220.35	<b>393.39</b>
2024	Cellular contract	10,850.00	-	-	893.23	545.22	-	-	1,635.66	-	-	545.22	<b>3,619.33</b>
2024	Cellular Contract cellular and subscriptions calls	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	2,029.57	<b>22,011.87</b>
2024	Cellular Contract Subs Calls	4,000.00	304.43	304.43	304.43	-	608.86	304.43	319.38	304.43	304.43	327.45	<b>3,082.27</b>
2024	Communication Cellular Contract Subscription and Calls	5,000.00	94.78	94.78	-	189.56	95.06	-	-	-	-	-	<b>474.18</b>
2024	Cellular Contract Subs Calls	3,000.00	-	199.13	-	398.26	-	-	597.39	-	199.13	199.13	<b>1,593.04</b>
2024	Cellular Contract Subs Calls	4,000.00	-	-	207.83	-	-	-	-	-	199.13	-	<b>406.96</b>
2024	Cellular Contract Subs Calls	3,000.00	257.42	257.42	257.42	-	514.84	257.42	257.42	257.42	257.42	285.24	<b>2,602.02</b>

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2024	Cellular Contract Subs Calls	9,000.00	-	762.62	-	1,771.63	-	-	2,486.12	198.26	1,723.50	978.11	<b>7,920.24</b>
2024	Cellular Contract Subs Calls	12,000.00	-	-	-	2,891.30	-	-	3,295.32	-	-	398.26	<b>6,584.88</b>
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	3,801.13	<b>32,961.03</b>
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	1,125.55	<b>10,015.98</b>
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	716.29	<b>6,714.00</b>
2024	3G MODEM	6,000.00	-	597.39	-	1,194.78	-	-	1,116.51	-	744.34	372.17	<b>4,025.19</b>
2024	Cellular contract subscription and calls	4,653.00	-	274.12	-	548.24	-	-	822.36	-	548.24	274.12	<b>2,467.08</b>
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	2,127.83	<b>20,282.65</b>
2024	Cellular Contract Subscription Calls Modem	2,000.00	-	207.83	-	415.66	-	-	623.49	-	415.66	207.83	<b>1,870.47</b>
2024	Postage stamps franking machines	300.00	-	-	-	-	-	-	-	-	-	-	-
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	-	69,794.45	<b>673,676.72</b>
2024	Postages 6550	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Postage stamps and franking machine	1,250.00	-	-	-	-	-	-	-	-	-	-	-
2024	Postage Stamps Franking Machines	6,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Postage 6550	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	185,226.52	<b>1,670,840.81</b>
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	3,330.00	-	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	656.00	-	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	3,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Courier and delivery services	3,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Courier and Delivery Services	16,000.00	-	-	-	-	-	-	-	-	-	-	-
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	-	<b>17,932.26</b>

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2024	Deeds Search	40,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Deeds	1,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Deeds	15,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Transfer Returns Deeds	74,598.00	-	-	-	-	-	-	-	-	-	-	-
2024	Drivers Licenses and Permits	15,000.00	-	1,302.00	434.00	-	-	-	868.00	1,302.00	868.00	434.00	<b>5,208.00</b>
2024	Public Entertainment	50,000.00	-	-	-	1,927.54	-	-	6,474.00	4,597.16	7,836.00	9,000.00	<b>29,834.70</b>
2024	Senior Manager Public Entertainment	30,000.00	-	1,176.00	-	-	-	3,916.80	1,960.00	-	-	-	<b>7,052.80</b>
2024	Entertainment senior management	50,000.00	3,976.02	-	-	3,608.16	-	1,260.00	3,748.90	-	1,971.76	-	<b>14,564.84</b>
2024	Public Entertainment	19,000.00	-	3,641.52	-	1,764.00	-	-	2,979.44	-	6,000.00	1,975.26	<b>16,360.22</b>
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	1,725.80	<b>23,790.40</b>
2024	Public Entertainment	10,000.00	-	1,176.00	-	153.39	1,224.00	-	612.00	-	1,836.00	1,872.00	<b>6,873.39</b>
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	-	356,315.46	<b>4,546,849.87</b>
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	256,107.86	<b>2,390,804.00</b>
2024	Information services	3,938.00	-	-	-	-	-	-	-	-	-	-	-
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	22,406.83	<b>260,537.62</b>
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	-	-	-	-	-	<b>525.00</b>
2024	Software Licenses	10,000.00	-	-	-	-	-	-	7,380.00	10,153.25	(2,080.25)	-	<b>15,453.00</b>
2024	Computer Software License	2,900.00	-	-	-	-	-	-	-	-	-	-	-
2024	Computer Software Licenses	2,900.00	-	-	-	-	-	-	-	-	-	-	-
2024	Computer Software Licenses	3,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	External Computer: Software Licenses	5,800.00	-	-	5,165.22	-	-	-	-	-	-	-	<b>5,165.22</b>
2024	Computer Software External Computer: Software Licenses	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Software Licenses	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	83,027.05	<b>133,350.57</b>

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2024	Ovvio System	-	-	-	-	-	-	-	-	-	-	-	-
2024	Imis Annual License Fee	2,270,000.00	1,247,725.49	-	-	-	389,733.43	338,654.63	151,569.01	-	68,940.00	57,653.25	<b>2,254,275.81</b>
2024	Computer Software	2,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Computer Software	59,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Computer software license	50,000.00	-	-	-	-	-	1,699.00	-	-	-	-	<b>1,699.00</b>
2024	System Adviser	75,000.00	-	-	-	-	20,650.00	-	-	-	-	-	<b>20,650.00</b>
2024	Fines and Penalties: Road Traffic and Other Fines	20,000.00	1,080.00	-	-	-	-	3,350.00	-	-	(3,350.00)	-	<b>1,080.00</b>
2024	Hire Charges	264,000.00	-	17,800.00	-	-	110,320.00	-	-	-	750.00	-	<b>128,870.00</b>
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	140,087.00	<b>535,578.15</b>
2024	Hire charges	21,000.00	-	-	-	-	-	-	17,842.86	-	304.35	-	<b>18,147.21</b>
2024	Hire charges equipment machinery etc	31,500.00	-	-	-	26,000.00	-	-	-	-	-	-	<b>26,000.00</b>
2024	Hire charges rental of equipment	124,000.00	-	58,494.00	-	-	-	28,974.90	-	-	-	-	<b>87,468.90</b>
2024	Hire charges	760,000.00	170,250.00	89,850.00	159,900.00	186,456.52	89,590.43	54,000.00	-	-	-	-	<b>750,046.95</b>
2024	Hire Charges	1,968,458.00	-	-	-	-	-	-	183,800.00	80,400.00	505,592.20	430,210.42	<b>1,200,002.62</b>
2024	Hire Charges	26,000.00	-	-	-	-	-	-	17,429.90	-	-	5,094.00	<b>22,523.90</b>
2024	Operational Cost: Hire Charges	446,146.00	-	-	-	-	-	234,441.99	-	190,697.00	-	-	<b>425,138.99</b>
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	-	-	<b>1,733,240.01</b>
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	-	-	<b>787,259.58</b>
2024	Hire Charge	-	-	-	-	-	-	-	-	10,200.00	-	-	<b>10,200.00</b>
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	-	-	3,073.89	<b>71,431.31</b>
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	-	-	<b>4,257,917.60</b>
2024	Hire Charges	22,200.00	-	2,000.00	-	-	-	-	-	1,900.00	11,080.00	-	<b>14,980.00</b>
2024	Hire Charges	135,500.00	134,305.50	-	-	-	-	-	-	-	-	-	<b>134,305.50</b>
2024	Hire Charges	299,000.00	4,565.22	869.56	-	3,050.00	45,976.43	241,000.00	-	-	-	-	<b>295,461.21</b>
2024	Hire Charge - Water Tankers	-	-	-	-	-	-	172,800.00	(172,800.00)	-	-	-	-
2024	Hire Charge - Vacuum Tankers	374,612.00	-	-	-	-	-	-	-	253,200.00	-	25,200.00	<b>278,400.00</b>

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2024	Operational Cost: Hire Charges	505,500.00	-	-	-	-	-	138,272.05	23,700.00	-	97,769.00	206,199.96	<b>465,941.01</b>
2024	Hire Charge	18,000.00	-	-	-	-	17,890.00	-	-	-	-	-	<b>17,890.00</b>
2024	Hire Charges	48,000.00	-	-	7,521.74	1,100.00	-	38,822.82	-	-	-	-	<b>47,444.56</b>
2024	Hire Charge	1,125,388.00	-	-	-	-	-	-	-	88,500.00	4,250.00	389,018.49	<b>481,768.49</b>
2024	Hire Charge	25,000.00	-	5,500.00	-	-	-	-	-	-	-	13,500.00	<b>19,000.00</b>
2024	Hire Charges	16,300.00	-	-	-	-	-	-	13,450.00	-	-	-	<b>13,450.00</b>
2024	Claims paid to third parties	23,891.00	-	-	-	-	-	23,890.57	-	-	-	-	<b>23,890.57</b>
2024	Insurance Excess Payments 6440	35,000.00	3,202.50	-	-	-	-	-	-	-	3,500.00	-	<b>6,702.50</b>
2024	Insurance Excess payments 6440	12,000.00	-	-	-	5,746.57	-	-	-	-	-	-	<b>5,746.57</b>
2024	Insurance excess payments	15,000.00	-	-	-	-	-	-	2,500.00	(2,173.91)	-	-	<b>326.09</b>
2024	Insurance excess payment	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	<b>5,000.00</b>
2024	Insurance Excess Payments	15,193.00	-	-	-	-	-	-	-	-	-	-	-
2024	Insurance excess payments	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Insurance Excess Payments	-	-	-	-	-	-	-	-	-	-	5,000.00	<b>5,000.00</b>
2024	Insurance premiums 6440	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Insurance premiums	30,355.00	-	-	-	-	-	-	-	-	-	-	-
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	19,047.53	<b>190,475.30</b>
2024	Insurance Premiums 6440	19,500.00	-	-	-	-	-	-	-	-	-	-	-
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	11,939.76	<b>106,389.46</b>
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	36,963.63	<b>450,687.58</b>
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	50,201.72	<b>480,907.22</b>
2024	Insurance Premiums 6440	80,000.00	-	-	13,008.13	-	-	-	-	-	-	-	<b>13,008.13</b>
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	168,493.15	<b>1,637,396.31</b>
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	92,406.45	<b>534,845.70</b>
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	1,256.52	<b>77,344.67</b>
2024	Control of plants and animals	25,000.00	-	-	-	-	-	-	-	-	-	-	-

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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	9,180.00	<b>55,153.84</b>
2024	Competency Training	90,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Water Research Levy	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Boat Agency Fees	90,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motir Vehicle License and Registration	5,000.00	-	-	-	-	-	666.00	-	-	-	-	<b>666.00</b>
2024	Motor vehicle license and registration	3,000.00	-	-	-	-	-	768.00	-	-	-	-	<b>768.00</b>
2024	Motor Vehicle licenses and Litigation	4,572.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle License and Registration	2,100.00	-	-	-	-	-	-	-	-	-	-	-
2024	Boat Decals Expenditure	15,000.00	-	-	-	-	-	-	-	-	1,999.00	-	<b>1,999.00</b>
2024	Motor vehicle license and registration	3,150.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle License Registration	2,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle license and registration	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle Licenses and Registrations 6490	25,000.00	-	-	-	600.00	-	-	-	53,885.80	-	-	<b>54,485.80</b>
2024	Motor Vehicle Licenses and Registrations	150,000.00	-	-	-	97,738.20	-	-	-	-	32,651.40	11,316.00	<b>141,705.60</b>
2024	Motor Vehicle Licenses and Registrations	30,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle license and registrations	21,000.00	-	-	-	-	-	2,350.50	1,021.70	-	-	600.00	<b>3,972.20</b>
2024	Motor vehicle license Registration	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	License and registration Vehicle 6490	2,625.00	-	-	-	-	-	546.00	-	-	-	-	<b>546.00</b>
2024	Motor Vehicle License Registration	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Vehicle Licenses	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle license and registration	3,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor vehicle License Registration	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle License and Registrations	8,500.00	-	-	738.00	-	-	-	-	-	-	-	<b>738.00</b>
2024	Motor vehicle license registration	135,000.00	31,216.00	-	24,360.00	-	73,607.10	19,650.00	-	-	-	-	<b>148,833.10</b>
2024	Vehicle licenses 6490	75,000.00	-	-	-	-	-	64,956.70	-	-	-	1,361.40	<b>66,318.10</b>
2024	Motor vehicle license	1,260.00	-	-	-	-	-	-	-	-	-	-	-
2024	Motor Vehicle and License and Registration	30,000.00	-	-	-	-	-	-	-	-	-	-	-

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2024	License and registration Vehicles 6490	2,500.00	600.00	100.00	-	-	-	-	-	-	-	-	700.00
2024	Motor Vehicle License and Registration	1,050.00	-	-	-	-	-	-	-	-	-	-	-
2024	Municipal Tribunal	50,000.00	-	32,730.43	13,056.00	-	-	-	-	1,429.12	-	-	47,215.55
2024	Electricity	5,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Electricity 6400	80,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Electricity 6400	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Electricity	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Electricity	1,000.00	-	-	-	-	-	-	-	-	-	-	-
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	1,652.17	8,508.68
2024	Electricity	6,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Municipal Service	30,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Electricity	6,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Municipal Services	3,327.00	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
2024	Electricity	635,000.00	-	-	-	-	-	-	-	-	-	-	-
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	Operational Cost: Municipal Services	21,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Competency assessment Professional service	30,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Printing Publications and Books	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Printing and Stationery	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Printing publication and books	5,000.00	-	-	-	-	-	2,241.60	-	-	-	-	2,241.60
2024	Subscriptions, Printing, Publications 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	-	-	-	-	1,950.00	22,534.87
2024	Printing publications and books	3,675.00	-	-	-	-	-	-	-	-	-	-	-
2024	Printing Publications and Books	2,079.00	-	-	-	-	-	-	-	-	-	-	-

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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	Printing Publication Books	2,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Printing and Publication	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Newspaper Subscription	900.00	-	-	-	168.96	588.00	-	-	-	-	-	756.96
2024	Professional Regulatory Bodies	75,500.00	-	-	22,497.00	-	8,092.88	2,116.00	-	-	15,180.00	3,160.00	51,045.88
2024	Subscription	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Registration subscription to professional bodies	25,000.00	13,112.50	-	-	-	-	-	-	-	-	-	13,112.50
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	Professional	10,000.00	-	-	-	-	-	-	-	-	-	-	-
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	Green Drop Compliance	70,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Blue Flag Application Fee	88,457.00	-	-	-	76,826.09	-	-	-	-	-	-	76,826.09
2024	Trainings	40,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Education and Awareness Campaigns	20,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Training	50,000.00	-	6,480.00	-	-	-	-	32,200.00	-	-	-	38,680.00
2024	Seminars Conferences Workshops 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

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2024	National Conferences and Events	71,900.00	32,086.96	14,140.00	-	-	6,003.77	-	-	5,465.00	-	13,737.39	<b>71,433.12</b>
2024	Seminars workshops conferences and events	21,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	National Seminars or Workshops	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Training	50,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Seminars Conference Workshop and Events training	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Seminars and Conferences	10,000.00	-	-	6,613.04	-	-	-	-	-	-	-	<b>6,613.04</b>
2024	Seminars workshops and subject matter training	35,000.00	-	-	-	-	-	-	-	11,130.43	-	-	<b>11,130.43</b>
2024	Seminars conferences workshops and events	594,965.00	68,015.00	53,858.69	10,866.09	43,699.30	19,171.82	-	74,424.00	49,832.34	-	49,023.92	<b>368,891.16</b>
2024	Seminars Workshops Events	21,650.00	-	-	-	-	-	-	-	-	-	-	-
2024	Training	45,000.00	-	-	-	-	-	-	-	-	-	5,580.00	<b>5,580.00</b>
2024	LG SETA Training	200,790.00	-	-	-	-	-	-	-	87,912.00	28,820.00	32,710.00	<b>149,442.00</b>
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)	-	-	28,500.00	<b>28,500.00</b>
2024	Capacity Building of Councillors /Ward Committees	11,865.00	-	-	-	-	-	-	-	-	-	-	-
2024	Testing Specimen	6,522.00	-	-	-	-	-	-	-	-	-	-	-
2024	Testing Specimens 6830	5,000.00	1,980.00	1,980.00	-	-	-	-	-	-	-	-	<b>3,960.00</b>
2024	Signs	5,000.00	-	-	-	-	-	-	425.00	626.09	-	-	<b>1,051.09</b>
2024	Operational Cost: Signage	55,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Signage	6,300.00	-	-	-	-	-	-	-	-	-	-	-
2024	Signage	15,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Sign Boards 6730	40,000.00	-	-	-	-	-	-	-	1,550.00	-	-	<b>1,550.00</b>
2024	Signs	10,504.00	-	-	417.40	-	4,550.00	-	-	-	-	-	<b>4,967.40</b>
2024	Signboards	15,000.00	-	-	-	-	-	-	3,186.21	-	1,180.17	-	<b>4,366.38</b>
2024	Signage	25,000.00	-	-	-	-	-	-	-	-	-	-	-

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2024	Signage	10,750.00	-	-	-	-	-	-	-	-	-	-	-
2024	Signs	18,000.00	-	-	-	-	1,627.83	-	-	-	3,809.86	-	<b>5,437.69</b>
2024	Signage	10,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Signs	20,000.00	180.00	-	-	3,443.48	-	1,305.22	-	-	-	-	<b>4,928.70</b>
2024	Signs	5,000.00	-	-	-	-	-	-	-	-	-	-	-
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	1,533.83	<b>18,087.05</b>
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	603.66	<b>7,136.01</b>
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	747.49	<b>8,073.99</b>
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	2,457.07	<b>17,822.73</b>
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	499.33	<b>5,104.82</b>
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	169.30	<b>1,843.31</b>
2024	SALARIES: SKILLS DEV LEVY	10,860.00	417.01	312.01	308.16	308.16	224.83	224.83	-	-	-	-	<b>1,795.00</b>
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	248.88	<b>2,846.67</b>
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	8,219.23	<b>86,419.44</b>
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	644.33	<b>6,870.00</b>
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	2,010.07	<b>24,093.53</b>
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	381.35	<b>4,133.14</b>
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	481.65	<b>5,123.56</b>
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	4,669.22	<b>51,546.54</b>
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	1,410.78	<b>15,027.00</b>
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	2,499.10	<b>26,283.69</b>
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	3,952.64	<b>43,933.19</b>
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	1,151.12	<b>11,569.93</b>
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	2,129.27	<b>20,617.16</b>
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	2,629.90	<b>20,887.09</b>
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	6,576.94	<b>69,891.47</b>
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	501.94	<b>5,619.00</b>

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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	1,795.87	<b>16,391.48</b>
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	19,272.54	<b>206,777.98</b>
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	2,082.80	<b>24,947.83</b>
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	3,756.78	<b>39,036.30</b>
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	1,129.40	<b>15,881.53</b>
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	643.26	<b>6,074.83</b>
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	766.40	<b>8,477.51</b>
2024	SALARIES: SKILLS DEV LEVY	11,810.00	-	-	-	-	-	-	-	-	-	713.51	<b>713.51</b>
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	4,369.75	<b>35,203.26</b>
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	2,571.30	<b>25,146.40</b>
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	409.93	<b>4,334.21</b>
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	4,080.22	<b>32,109.45</b>
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	1,480.66	<b>16,227.04</b>
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	2,038.04	<b>15,670.59</b>
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	3,668.04	<b>30,608.96</b>
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	1,692.73	<b>16,021.37</b>
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	1,209.93	<b>13,285.16</b>
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	1,597.70	<b>15,413.37</b>
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	1,394.68	<b>15,996.24</b>
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	1,962.12	<b>21,193.24</b>
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	155.51	<b>1,716.71</b>
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	7,960.65	<b>84,499.57</b>
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	1,481.04	<b>14,607.11</b>
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	762.22	<b>6,457.34</b>
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	633.80	<b>7,087.43</b>
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	6,416.61	<b>65,032.59</b>

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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	3,642.56	<b>23,430.54</b>
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	556.27	<b>6,238.06</b>
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	385.07	<b>4,519.53</b>
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	6,080.67	<b>64,727.12</b>
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	4,422.45	<b>42,876.83</b>
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	557.59	<b>4,207.23</b>
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	2,114.17	<b>20,309.71</b>
2024	Storage of Assets and Goods	222.00	-	-	-	-	-	-	-	-	-	-	-
2024	Disposal of records Storage 6366	3,000.00	-	-	-	1,081.66	-	-	-	-	-	-	<b>1,081.66</b>
2024	Employment Reference Checks	52,500.00	-	5,474.72	-	9,928.88	2,992.28	-	6,184.35	-	-	9,153.44	<b>33,733.67</b>
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	-	<b>114,530.43</b>
2024	Special Programme: Grade 12 Intervention	102,000.00	-	-	102,000.00	-	-	-	-	-	(30,000.00)	-	<b>72,000.00</b>
2024	Special Programmes	137,443.00	-	-	-	304.34	-	-	94,328.00	2,517.15	-	-	<b>97,149.49</b>
2024	Transport for Library week provincial	11,655.00	10,010.00	-	-	-	-	-	-	-	1,419.99	-	<b>11,429.99</b>
2024	Travel agency and Visa's	15,000.00	-	-	-	-	-	-	-	-	-	-	-
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	Accommodation	15,750.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Accommodation	15,750.00	-	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	33,000.00	-	26,100.00	-	-	-	-	-	-	-	-	<b>26,100.00</b>
2024	Accommodation 6780	20,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling accommodation	35,000.00	-	-	-	10,560.00	-	-	-	-	16,575.39	-	<b>27,135.39</b>
2024	Accommodation	2,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	28,000.00	-	-	-	-	3,400.00	-	-	-	6,391.30	-	<b>9,791.30</b>
2024	Accommodation	1,261.00	-	-	-	-	-	-	-	-	-	-	-

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2024	Accommodation 6780	11,500.00	-	-	-	-	-	-	-	3,808.00	5,400.00	-	<b>9,208.00</b>
2024	Accommodation	20,000.00	-	5,965.22	-	-	-	-	6,023.17	6,860.00	-	-	<b>18,848.39</b>
2024	Subsistence and travelling accommodation	2,100.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and Travel Accommodation	80,000.00	6,133.17	4,455.79	8,534.22	-	12,707.44	-	16,397.58	-	5,865.00	3,387.76	<b>57,480.96</b>
2024	Accommodation	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	25,400.00	-	-	-	-	16,729.47	-	-	-	-	-	<b>16,729.47</b>
2024	S & T Accommodation	170,000.00	21,000.00	-	-	-	17,400.00	6,600.00	3,622.50	-	54,692.10	-	<b>103,314.60</b>
2024	Accommodation	20,000.00	-	600.00	-	-	-	-	-	-	-	-	<b>600.00</b>
2024	Accommodation	1,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Accommodation 6780	10,500.00	-	-	352.00	-	3,427.20	2,315.00	3,579.70	-	-	-	<b>9,673.90</b>
2024	Valuation Appeal Board Accommodation	72,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	9,000.00	-	-	-	-	-	4,760.00	-	-	-	-	<b>4,760.00</b>
2024	Accommodation	10,000.00	-	-	-	3,031.87	-	-	-	1,680.43	-	-	<b>4,712.30</b>
2024	Accommodation	20,000.00	-	1,628.26	-	-	-	-	-	-	-	-	<b>1,628.26</b>
2024	Accommodation	64,000.00	21,754.75	3,031.87	1,921.44	4,060.00	6,971.74	-	-	6,272.43	-	-	<b>44,012.23</b>
2024	Accommodation	20,000.00	-	-	-	-	-	-	-	6,956.52	-	-	<b>6,956.52</b>
2024	Accommodation	8,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	3,323.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Accommodation 6780	15,000.00	-	-	2,960.00	-	-	-	-	-	-	-	<b>2,960.00</b>
2024	Travel and subsistence Accommodation	50,000.00	-	-	40,320.00	-	3,027.20	-	-	-	-	-	<b>43,347.20</b>
2024	Travel and subsistence Accommodation 6780	20,000.00	-	-	-	1,880.00	-	-	-	-	5,638.26	-	<b>7,518.26</b>
2024	Subsistence and travelling accommodation	80,000.00	9,404.34	12,841.74	16,690.00	-	5,640.00	-	1,256.52	-	11,251.96	13,578.00	<b>70,662.56</b>
2024	Travel and subsistence Accommodation	28,925.00	600.00	1,654.35	9,169.40	-	3,304.85	13,000.00	-	-	-	-	<b>27,728.60</b>
2024	Accommodation	105,000.00	-	-	-	-	21,342.64	-	-	29,873.69	-	2,415.00	<b>53,631.33</b>
2024	Accommodation	28,350.00	-	13,965.04	-	-	6,493.00	-	-	1,720.02	-	2,243.00	<b>24,421.06</b>
2024	Accommodation 6780	50,500.00	7,560.87	6,308.28	1,660.00	-	8,277.28	6,269.52	-	-	1,300.00	11,276.00	<b>42,651.95</b>
2024	Subsistence and travelling accommodation	17,445.00	-	-	7,669.57	-	-	-	-	-	-	7,669.57	<b>15,339.14</b>

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2024	Subsistence and travelling Accommodation	50,000.00	2,100.00	5,934.78	-	4,991.31	600.00	3,308.70	-	5,004.00	-	-	<b>21,938.79</b>
2024	Subsistence and travelling accommodation	68,000.00	1,628.26	-	10,773.56	-	5,712.00	-	-	-	1,678.26	6,149.93	<b>25,942.01</b>
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	-	-	<b>21,848.06</b>
2024	Accommodation	10,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Accommodation	16,800.00	-	-	-	-	-	-	-	-	4,519.50	4,519.50	<b>9,039.00</b>
2024	Accommodation 6780	167,800.00	12,075.00	9,782.60	9,782.61	10,200.00	15,450.00	10,350.00	-	10,350.00	-	19,837.50	<b>97,827.71</b>
2024	Subsistence and travelling accommodation	250,000.00	8,376.07	44,102.78	20,305.64	16,940.00	1,350.00	-	-	4,408.76	18,965.00	4,519.50	<b>118,967.75</b>
2024	Accommodation	59,900.00	45,450.00	-	-	6,640.00	-	-	-	300.00	-	-	<b>52,390.00</b>
2024	Travelling and subsistence Accommodation 6780	4,000.00	-	-	-	-	-	2,243.48	-	1,739.00	-	-	<b>3,982.48</b>
2024	Accommodation	6,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	LG SETA Accommodation	44,530.00	-	-	-	-	3,696.00	3,941.28	-	4,830.00	-	-	<b>12,467.28</b>
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	-	<b>7,860.00</b>
2024	Daily Allowance	2,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling daily allowance	5,000.00	-	-	240.00	-	-	-	120.00	300.00	120.00	720.00	<b>1,500.00</b>
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	-	-	-	-	-	-	-	-	<b>300.00</b>
2024	Daily Allowance	2,500.00	-	300.00	-	-	-	-	-	-	-	-	<b>300.00</b>
2024	Daily Allowance	8,000.00	-	-	-	1,080.00	-	-	-	-	-	-	<b>1,080.00</b>
2024	Daily Allowance	500.00	180.00	-	-	-	-	-	-	-	-	-	<b>180.00</b>
2024	Daily Allowance	1,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Daily allowance	4,800.00	-	-	-	-	-	-	-	-	540.00	-	<b>540.00</b>
2024	Daily Allowance	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Daily Allowance	10,000.00	-	-	-	-	-	-	120.00	240.00	-	-	<b>360.00</b>
2024	Daily Allowance	11,280.00	-	-	2,040.00	-	-	-	-	-	-	1,860.00	<b>3,900.00</b>
2024	Subsistence and travelling daily allowance	16,000.00	180.00	2,220.00	360.00	600.00	60.00	-	-	300.00	360.00	180.00	<b>4,260.00</b>

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2024	Subsistence and travelling Daily Allowance	12,000.00	-	-	-	540.00	-	-	-	660.00	-	-	1,200.00
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	-	360.00	3,660.00
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	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	1,160.00	2,420.00
2024	Daily Allowances	2,160.00	480.00	-	60.00	180.00	240.00	60.00	-	-	60.00	480.00	1,560.00
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
2024	Subsistence and travelling daily allowance	10,000.00	420.00	240.00	-	240.00	60.00	-	180.00	60.00	-	-	1,200.00

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2024	Subsistence and travelling daily allowance	5,000.00	60.00	-	180.00	240.00	-	180.00	-	-	-	360.00	<b>1,020.00</b>
2024	Travel and subsistence Daily allowance 6780	2,100.00	-	300.00	120.00	-	300.00	-	60.00	240.00	-	180.00	<b>1,200.00</b>
2024	Subsistence and travelling Daily allowance 6780	1,050.00	-	-	120.00	-	-	-	-	-	-	-	<b>120.00</b>
2024	Travel and Subsistence: Dailly Allowance	3,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Domestic: Daily Allowance	1,000.00	-	-	60.00	-	-	-	-	-	-	-	<b>60.00</b>
2024	Food Beverages Served	48,400.00	4,350.00	4,350.00	4,350.00	5,230.00	5,050.00	4,350.00	-	5,180.00	4,350.00	-	<b>37,210.00</b>
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	1,260.00	<b>3,600.00</b>
2024	Food and Beverages Served	2,625.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling food and beverages	1,575.00	-	360.00	-	-	-	-	290.00	-	-	-	<b>650.00</b>
2024	Food and Beverage Served	2,500.00	-	-	-	-	900.00	-	-	-	-	-	<b>900.00</b>
2024	Food and Beverages 6780	15,000.00	-	-	-	1,800.00	-	-	-	-	-	-	<b>1,800.00</b>
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	-	<b>2,090.00</b>
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	540.00	<b>9,090.00</b>
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	-	-	-	-	-	<b>8,220.00</b>
2024	Food Beverages	44,000.00	3,400.00	-	-	-	4,080.00	-	1,020.00	6,420.00	(1,440.00)	2,040.00	<b>15,520.00</b>
2024	Food and Beverages	3,231.00	-	1,080.00	-	117.60	1,080.00	-	-	-	-	-	<b>2,277.60</b>
2024	Food Beverages	3,780.00	-	580.00	-	-	-	-	-	-	-	-	<b>580.00</b>
2024	Subsistence and travelling food and beverages	10,000.00	2,320.00	-	-	-	540.00	-	-	290.00	-	-	<b>3,150.00</b>
2024	Subsistence and travelling food and beverages	6,978.00	-	-	-	-	-	-	-	-	1,080.00	-	<b>1,080.00</b>
2024	Food and Beverage Served	700.00	-	-	-	-	-	-	-	-	-	-	-
2024	Food BeverageServed	3,500.00	-	-	-	-	-	-	-	-	-	-	-

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2024	Food and Beverages Served	2,400.00	-	-	-	-	-	-	-	-	-	-	-
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	13,000.00	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	3,420.00	11,202.00
2024	Food Beverages	5,400.00	1,440.00	-	180.00	540.00	720.00	180.00	-	-	330.00	1,440.00	4,830.00
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	-	1,080.00	3,460.00
2024	Travel and subsistence Food and beverage 6780	6,300.00	-	1,180.00	290.00	-	1,020.00	-	-	-	-	480.00	2,970.00
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	-	-	-	-	-	-	-	-	-	-	-

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2024	Incidental Cost	1,800.00	-	-	-	-	-	-	-	-	-	-	-
2024	Incidental Costs	700.00	-	-	-	-	-	-	-	-	-	-	-
2024	Incidental Cost	1,000.00	-	-	-	-	-	-	-	-	-	-	-
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 travelling 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	-	-	-	-	-	-	-	-	-	-	-

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2024	Incidental Costs	500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Subsistence and travelling Incidental cost	10,000.00	-	-	420.00	345.00	-	-	-	-	-	-	765.00
2024	Subsistence and travelling Incidental costs	720.00	-	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Incidental costs 6780	15,192.00	-	-	-	-	-	-	-	-	-	-	-
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	-	-	18,317.20	53,812.49
2024	Travel and subsistence Air transport	15,750.00	-	-	-	2,931.14	-	-	-	-	-	-	2,931.14
2024	Subsistence and travelling Air transport	27,600.00	-	6,586.96	-	-	8,163.00	-	-	-	-	-	14,749.96
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	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	7,268.79	99,918.89
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	-	-	-	-	-	-	-	-	-	6,898.85	6,898.85
2024	Air Transport	21,000.00	-	-	-	-	-	3,776.00	-	-	-	-	3,776.00

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2024	Air Transport	6,401.00	-	-	-	-	-	-	-	-	-	-	-
2024	Air Transport	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Air Transport	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	<b>10,000.00</b>
2024	Air Transport	12,500.00	5,947.95	-	-	-	-	-	-	-	-	-	<b>5,947.95</b>
2024	Air Transport	12,000.00	-	-	-	-	-	-	-	6,234.44	-	-	<b>6,234.44</b>
2024	Travel and subsistence Air transport 6780	15,000.00	-	-	-	-	-	-	-	-	5,748.85	-	<b>5,748.85</b>
2024	Air Transport	34,000.00	-	2,722.62	1,691.75	-	-	-	5,626.96	-	6,932.80	530.43	<b>17,504.56</b>
2024	Air Transport	6,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	LG SETA Air Transport	25,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Travel and subsistence Air transport 6780	23,625.00	-	-	3,968.97	-	81.71	-	-	-	9,300.00	-	<b>13,350.68</b>
2024	Travelling and subsistence Air transport 6780	9,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Air Transport	65,855.00	-	-	-	-	-	-	37,024.20	-	-	-	<b>37,024.20</b>
2024	Air Transport	34,000.00	-	4,965.00	-	-	11,504.54	-	-	-	-	8,700.00	<b>25,169.54</b>
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	-	-	-	1,026.00	<b>2,323.00</b>
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	Subsistence and travelling Car rental	19,496.00	-	-	-	-	-	-	-	-	1,437.50	-	<b>1,437.50</b>
2024	Car Rental	4,725.00	-	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	12,660.00	-	-	-	-	-	-	-	-	3,396.85	-	<b>3,396.85</b>
2024	Car Rental	13,000.00	-	-	12,605.98	-	-	-	-	-	-	-	<b>12,605.98</b>

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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	-	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	30,000.00	6,190.00	-	8,800.00	-	-	-	7,890.00	-	-	-	<b>22,880.00</b>
2024	Travel and subsistence Car rental	10,500.00	-	-	6,370.00	-	3,375.05	-	-	-	-	-	<b>9,745.05</b>
2024	Travelling and subsistence Car rental	2,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	37,350.00	-	-	-	-	896.00	-	-	7,176.71	-	-	<b>8,072.71</b>
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	-	-	<b>2,859.79</b>
2024	Travel and subsistence Car rental 6780	7,350.00	-	-	-	-	-	-	-	-	2,875.00	-	<b>2,875.00</b>
2024	Car Rentals	8,500.00	-	-	-	-	-	-	-	-	-	-	-
2024	Car Rental	11,000.00	-	3,556.95	-	-	4,600.02	-	-	-	-	-	<b>8,156.97</b>
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	-	-	-	<b>185,178.78</b>
2024	Car Rental	5,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Own Transport 6780	20,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Transport Without Operator Own 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	1,035.76	<b>18,337.51</b>
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	-	<b>29,874.44</b>
2024	Own Transport	33,000.00	-	-	-	-	6,941.44	11,999.04	-	-	1,419.84	1,481.04	<b>21,841.36</b>
2024	Transport without Operator Own	25,000.00	-	-	-	1,299.20	5,168.96	-	-	1,410.56	3,135.71	-	<b>11,014.43</b>
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	4,598.00	<b>34,186.35</b>

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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	1,645.12	<b>27,782.80</b>
2024	Travel and subsistence Own transport 6780	8,925.00	-	-	-	-	3,828.00	-	2,654.80	-	-	-	<b>6,482.80</b>
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	3,165.36	<b>27,315.49</b>
2024	Own Transport	30,000.00	3,814.08	4,259.52	3,317.60	-	-	-	-	4,728.16	2,974.82	8,133.32	<b>27,227.50</b>
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	-	4,033.80	<b>51,579.82</b>
2024	Subsistence and travelling Own transport	14,963.00	-	-	-	-	-	-	-	-	1,299.20	-	<b>1,299.20</b>
2024	Transport without Operator ST	1,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Own Transport	8,000.00	-	-	-	-	-	-	-	1,410.56	-	1,410.56	<b>2,821.12</b>
2024	Valuation Board Own Transport	31,000.00	-	-	-	-	-	-	-	-	-	-	-
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	2,745.16	<b>67,421.58</b>
2024	Own Transport	10,000.00	-	-	-	1,132.16	-	-	-	1,299.20	-	-	<b>2,431.36</b>
2024	Own transport 67800	7,500.00	1,179.36	-	-	-	-	-	-	464.00	-	-	<b>1,643.36</b>
2024	Own Transport	3,000.00	-	-	-	-	-	-	-	-	-	-	-
2024	Substance and travelling Own transport 6780	10,000.00	1,299.20	-	2,753.37	-	-	-	-	-	-	-	<b>4,052.57</b>
2024	Travel and subsistence Own transport 6780	5,200.00	-	-	-	-	-	-	-	-	-	-	-
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	1,471.36	<b>43,086.53</b>
2024	Travel and subsistence Own transport 6780	3,800.00	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	<b>19,692.18</b>
2024	LG SETA Own Transport	72,990.00	-	-	-	3,317.36	-	-	-	7,962.24	-	2,086.04	<b>13,365.64</b>
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	-	-	-	-	<b>20,068.00</b>
2024	Travelling and substance Own transport 6780	3,750.00	-	-	-	-	1,392.00	-	-	1,438.40	-	-	<b>2,830.40</b>
2024	Own Transport	63,500.00	5,985.60	7,637.44	4,008.96	12,481.60	4,603.81	-	-	-	7,145.60	7,453.60	<b>49,316.61</b>
2024	Own Transport	40,500.00	4,315.36	2,802.56	5,438.04	-	4,012.08	1,345.60	1,452.32	4,411.25	4,663.20	6,077.34	<b>34,517.75</b>
2024	Own Transport	11,694.00	-	-	-	-	-	-	-	-	-	-	-

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2024	Own Transport	12,251.00	-	-	1,484.80	-	-	-	3,294.40	1,392.00	-	-	<b>6,171.20</b>
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	-	3,000.80	<b>18,013.58</b>
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	4,528.00	<b>35,989.07</b>
2024	Transport without Operator: Own Transport	-	1,299.20	-	-	-	-	-	-	-	-	-	<b>1,299.20</b>
2024	Own transport 6780	29,000.00	-	-	-	1,424.48	3,221.51	-	-	3,089.13	-	-	<b>7,735.12</b>
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	-	<b>12,407.08</b>
2024	Transport Without Operator Own Transport	-	2,100.06	-	-	-	-	-	-	-	-	-	<b>2,100.06</b>
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	551.76	<b>8,866.40</b>
2024	Own Transport	25,000.00	-	-	1,289.92	1,132.16	3,990.40	3,517.12	2,640.16	-	-	2,052.16	<b>14,621.92</b>
2024	Own Transport	8,000.00	2,821.12	1,559.04	-	-	-	-	2,097.28	1,410.56	-	-	<b>7,888.00</b>
2024	Own Transport	10,000.00	1,419.84	2,308.94	-	2,858.24	-	-	2,190.80	-	-	-	<b>8,777.82</b>
2024	Transport without Operator: Own Transport	-	380.48	-	-	-	-	-	-	-	-	-	<b>380.48</b>
2024	Travel and subsistence Nonemployees interviews 6780	76,000.00	7,358.60	7,646.72	16,476.64	2,305.56	-	1,410.56	-	10,968.96	-	-	<b>46,167.04</b>
2024	Uniforms	25,000.00	-	-	-	-	-	-	24,280.00	-	-	-	<b>24,280.00</b>
2024	Uniform and protective clothing	-	-	-	-	-	-	-	(1,610.00)	-	-	-	<b>(1,610.00)</b>
2024	Uniform and protective clothing	5,000.00	-	-	-	-	-	-	-	-	1,620.06	-	<b>1,620.06</b>
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	-	2,005.00	<b>145,009.58</b>
2024	Uniform Protective clothing	10,000.00	-	-	-	-	-	-	-	-	4,232.59	-	<b>4,232.59</b>
2024	Uniform and Protective Clothing	5,500.00	-	-	-	-	-	-	-	-	4,917.46	-	<b>4,917.46</b>
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	-	<b>150,500.00</b>
2024	Workmen's compensation fund	20,000.00	-	-	-	-	-	-	-	-	-	-	<b>-</b>
2024	Insurance Workmen's compensation 6450	-	-	-	-	-	-	-	-	208,920.17	-	-	<b>208,920.17</b>

**Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M10 April**

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL	2	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	603	-	625	603	22	4%	603
Vote 2 - MUNICIPAL MANAGER		1,211	709	559	19	399	559	(160)	-29%	559
Vote 3 - CORPORATE SERVICES		13,675	117	422	-	499	422	77	18%	422
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	2,338	1,056	1,277	2,356	(1,080)	-46%	2,338
Vote 5 - COMMUNITY AND PROTECTION SERVICES		2,908	17,655	18,771	294	11,924	18,728	(6,803)	-36%	18,771
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,191	55,044	114,202	5,516	47,036	113,373	(66,336)	-59%	114,202
Vote 7 - ELECTRICITY SERVICES		1,852	500	571	(158)	511	566	(56)	-10%	571
Vote 8 - WATER WORKS		23,316	1,340	62,242	1,777	15,602	54,123	(38,521)	-71%	62,242
Vote 9 - FINANCIAL SERVICES		941	1,493	1,493	70	586	1,493	(907)	-61%	1,493
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	146,016	79,930	201,202	8,576	78,459	192,223	(113,764)	-59%	201,202
<b>Total Capital Expenditure</b>		<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>8,576</b>	<b>78,459</b>	<b>192,223</b>	<b>(113,764)</b>	<b>-59%</b>	<b>201,202</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3,078</b>	<b>4,315</b>	<b>3,914</b>	<b>92</b>	<b>1,767</b>	<b>4,044</b>	(2,278)	-56%	<b>3,914</b>
Executive and council		2,040	1,262	1,112	19	1,000	1,112	(112)	-10%	1,112
Finance and administration		1,038	3,003	2,751	73	742	2,882	(2,139)	-74%	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>719</b>	<b>12,830</b>	<b>19,328</b>	(6,498)	-34%	<b>19,367</b>
Community and social services		13,660	37	342	-	476	342	133	39%	342
Sport and recreation		765	13,215	13,105	266	9,281	13,080	(3,799)	-29%	13,105
Public safety		2,659	3,958	5,034	10	2,622	5,020	(2,398)	-48%	5,034
Housing		-	-	851	443	443	851	(408)	-48%	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>28,766</b>	<b>1,684</b>	<b>12,046</b>	<b>28,963</b>	(16,917)	-58%	<b>28,766</b>
Planning and development		391	860	571	(19)	151	689	(538)	-78%	571
Road transport		16,561	14,892	28,195	1,703	11,895	28,274	(16,379)	-58%	28,195
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>108,894</b>	<b>42,617</b>	<b>148,975</b>	<b>6,060</b>	<b>51,709</b>	<b>139,751</b>	(88,042)	-63%	<b>148,975</b>
Energy sources		1,852	500	571	(158)	511	566	(56)	-10%	571
Water management		23,316	1,340	62,242	1,777	15,602	54,123	(38,521)	-71%	62,242
Wastewater management		81,528	39,257	84,642	3,389	34,546	83,542	(48,996)	-59%	84,642
Waste management.		2,198	1,520	1,520	1,051	1,051	1,520	(469)	-31%	1,520
<b>Other</b>		<b>-</b>	<b>-</b>	<b>180</b>	<b>21</b>	<b>107</b>	<b>137</b>	(30)	-22%	<b>180</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>8,576</b>	<b>78,459</b>	<b>192,223</b>	<b>(113,764)</b>	<b>-59%</b>	<b>201,202</b>
<b>Funded by:</b>										
National Government		95,442	60,358	86,295	5,610	43,245	78,767	(35,522)	-45%	86,295
Provincial Government		22,086	-	94,225	1,934	25,925	93,225	(67,300)	-72%	94,225
District Municipality		2,556	1,800	2,910	(24)	2,129	2,910	(780)	-27%	2,910
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,730	1,486	1,486	-	1,661	1,486	175	12%	1,486
<b>Transfers recognised - capital</b>		<b>121,814</b>	<b>63,644</b>	<b>184,916</b>	<b>7,520</b>	<b>72,960</b>	<b>176,388</b>	<b>(103,428)</b>	<b>-59%</b>	<b>184,916</b>
<b>Borrowing</b>	6	(2)	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>24,203</b>	<b>16,285</b>	<b>16,285</b>	<b>998</b>	<b>5,500</b>	<b>15,835</b>	<b>(10,336)</b>	<b>-65%</b>	<b>16,285</b>
<b>Total Capital Funding</b>		<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>8,518</b>	<b>78,459</b>	<b>192,223</b>	<b>(113,764)</b>	<b>-59%</b>	<b>201,202</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 – M10 April**

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	121,690	192,801	121,690
Trade and other receivables from exchange transactions		29,097	49,331	30,753	73,324	30,753
Receivables from non-exchange transactions		20,129	55,521	52,070	25,579	52,070
Current portion of non-current receivables		–	–	–	–	–
Inventory		1,185	4,395	3,790	1,702	3,790
VAT		149,579	164,152	176,107	158,827	176,107
Other current assets		865	263	865	491	865
<b>Total current assets</b>		<b>268,090</b>	<b>296,342</b>	<b>385,275</b>	<b>452,725</b>	<b>385,275</b>
<b>Non-current assets</b>						
Investments		45	49	26	41	26
Investment property		259,721	260,082	258,533	258,073	258,533
Property, plant and equipment		1,185,205	1,159,375	1,338,578	1,222,660	1,338,578
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		0	0	0	0	0
Intangible assets		110	(598)	50	128	50
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>1,597,188</b>	<b>1,480,902</b>	<b>1,597,188</b>
<b>TOTAL ASSETS</b>		<b>1,713,170</b>	<b>1,715,250</b>	<b>1,982,462</b>	<b>1,933,627</b>	<b>1,982,462</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	2,812	2,721
Trade and other payables from exchange transactions		68,598	7,379	71,045	44,712	71,045
Trade and other payables from non-exchange transactions		21,909	16,751	81,374	150,673	81,374
Provision		13,728	13,188	13,728	13,728	13,728
VAT		136,000	176,221	170,921	160,784	170,921
Other current liabilities		2,418	17,142	2,418	2,418	2,418
<b>Total current liabilities</b>		<b>246,779</b>	<b>234,470</b>	<b>343,167</b>	<b>375,084</b>	<b>343,167</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>466,453</b>	<b>499,344</b>	<b>466,453</b>
<b>NET ASSETS</b>	2	<b>1,342,132</b>	<b>1,370,107</b>	<b>1,516,009</b>	<b>1,434,283</b>	<b>1,516,009</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,342,133	1,370,107	1,515,924	1,434,283	1,515,924
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,342,133</b>	<b>1,370,107</b>	<b>1,515,924</b>	<b>1,434,283</b>	<b>1,515,924</b>

The above table shows that community wealth amounts to R1,434,283 billion, total liabilities R499,344 million and the total assets R1,933,627 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	1.21	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	2%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	87%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	91%	95% - 100%	The ratio is within the norm

**Table C7: Monthly Budget Statement Cash Flow**  
**EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M10**

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	12,627	119,622	67,828	51,794	76%	135,655
Service charges		145,890	208,903	208,903	15,583	137,486	104,452	33,034	32%	208,903
Other revenue		106,886	39,850	39,875	3,800	59,325	19,925	39,400	198%	39,850
Government - operating		135,587	137,300	216,144	1,704	272,738	103,962	168,776	162%	137,300
Government - capital		105,514	63,644	199,465	1,121	122,855	62,901	59,954	95%	63,644
Interest		2,985	6,893	6,893	1,466	9,072	3,447	5,625	163%	6,893
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(563,337)	(504,780)	(595,899)	43,373	(502,552)	(252,390)	250,162	-99%	(504,780)
Finance charges		(638)	(196)	196	-	(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>79,673</b>	<b>218,322</b>	<b>110,027</b>	<b>(108,295)</b>	<b>-98%</b>	<b>87,269</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	485	-	485		
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)	(10,044)	(92,081)	(45,959)	46,122	-100%	(91,919)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>123,885</b>	<b>(91,919)</b>	<b>(189,405)</b>	<b>(10,044)</b>	<b>(91,596)</b>	<b>(45,959)</b>	<b>45,637</b>	<b>-99%</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	-	32	260	29	231	796%	59
<b>Payments</b>										
Repayment of borrowing		-	(1,477)	1,477	-	(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>32</b>	<b>(1,179)</b>	<b>(992)</b>	<b>187</b>	<b>-19%</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>69,662</b>	<b>125,547</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		192,782	130,311			61,167

**PART 2: SUPPORTING TABLES**

**Supporting Table: SC 1 – Material Variance Explanations**  
**EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M10 April**

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

**EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M10 April**

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%	38%	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)	-	47.0%	52.0%	30.0%	3.0%	-98.0%
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 – M10 April**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	5,702	4,280	3,107	3,912	2,655	4,133	3,641	48,787	76,218	63,128	128	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,672	2,431	1,321	1,110	681	630	456	13,598	26,899	16,476	0	–	
Receivables from Non-exchange Transactions - Property Rates	1400	11,497	4,138	2,588	1,995	1,628	1,495	1,293	31,336	55,969	37,746	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	1,804	1,076	1,011	1,016	923	786	803	17,699	25,118	21,226	3	–	
Receivables from Exchange Transactions - Waste Management	1600	1,948	1,175	999	922	870	781	762	21,403	28,859	24,738	0	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	198	195	197	198	197	189	188	8,427	9,789	9,199	–	–	
Interest on Arrear Debtor Accounts	1810	1,464	1,430	1,374	1,287	1,217	1,168	1,138	33,751	42,829	38,560	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	684	401	331	298	276	253	247	8,954	11,446	10,029	0	–	
<b>Total By Income Source</b>	<b>2000</b>	<b>29,969</b>	<b>15,127</b>	<b>10,927</b>	<b>10,737</b>	<b>8,447</b>	<b>9,435</b>	<b>8,529</b>	<b>183,955</b>	<b>277,125</b>	<b>221,102</b>	<b>132</b>	<b>–</b>	
<b>2022/23 - totals only</b>		–	–	–	–	–	–	–	–	–	–	–	–	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	609	393	257	423	153	158	53	3,435	5,482	4,223	0	–	
Commercial	2300	5,292	2,648	1,597	1,440	1,055	1,090	935	31,625	45,682	36,145	–	–	
Households	2400	24,068	12,086	9,074	8,873	7,238	8,187	7,540	148,895	225,962	180,734	131	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
<b>Total By Customer Group</b>	<b>2600</b>	<b>29,969</b>	<b>15,127</b>	<b>10,927</b>	<b>10,737</b>	<b>8,447</b>	<b>9,435</b>	<b>8,529</b>	<b>183,955</b>	<b>277,125</b>	<b>221,102</b>	<b>132</b>	<b>–</b>	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of April amount to R277,125 million.

**Supporting Table: SC 4 - Creditors Age Analysis**  
**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M10 April**

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	168	23	-	-	-	-	-	-	-	192
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>168</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192</b>

**Creditors:**

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of April reflect at R192 million whereas March reflected at R353 million. The group of creditors outstanding is trade creditors.

**Top 20 Creditors**

CREDITOR NAME	AMOUNT
ESKOM HOLDINGS LIM	(7,736,092.37)
NUWATER SYSTEMS	(2,025,886.25)
LRC CIVILS CC	(1,603,187.63)
NJH GROUP	(1,472,224.09)
NORTHFIELD ENGINEE	(1,392,923.65)
CDR TECHNICAL (MONTHLY FIXED)	(1,247,506.23)
GOAVECT (PTY) LTD	(1,226,900.09)
Buffalo Toyota East London	(1,194,288.48)
AMATOLA WATER BOAR	(1,185,890.24)
ABSA Property Development (Pty	(977,597.46)
PHEFONG CONSTRUCTION AND PROJECTS 39	(908,553.82)
THE DEPT PAYMASTER	(836,423.09)
COOL MAKERS TRADING	(711,025.00)
AURECON SOUTH AFRICA (ZUTARI)	(591,047.30)
OKO 1020 TRADING	(535,969.01)
PE FUEL DISTRIBUTORS	(512,514.40)
ADIODEX	(509,548.33)
LUKHOZI CONSULTING	(507,507.25)
MPHELE ENGINEERS AND PROJECT MANAGEMENT	(444,889.00)
GOLDEN RIDGE DAM	(435,620.00)

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

**EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M10 April**

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>a</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	1,591	(20,402)	17,070	20,389
STANDARD BANK		Month to Month	Call Account	No						12,301	1,207	(57,014)	107,633	64,127
INVESTEC		Month to Month	Call Account	No						24,403	1,636	(18,918)	11,672	18,793
ABSA BANK		Month to Month	Call Account	No						862	4,160	(218,684)	305,764	92,103
<b>Municipality sub-total</b>										<b>59,697</b>	<b>8,594</b>	<b>(315,017)</b>	<b>442,140</b>	<b>195,412</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>59,697</b>	<b>8,594</b>	<b>(315,017)</b>	<b>442,140</b>	<b>195,412</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 – M10 April**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Yard actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		123,417	132,784	132,784	–	132,784	132,518	266	0.2%	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	1,332	266	20.0%	1,598
Equitable Share		119,231	128,536	128,536	–	128,536	128,536	–		128,536
<b>Provincial Government:</b>		2,400	2,750	112,939	1,262	71,706	51,888	19,818	38.2%	112,939
EC Human Settlement		–	–	110,189	1,262	68,956	49,596	19,360	39.0%	110,189
Library and Archives - DESRAC		2,400	2,750	2,750	–	2,750	2,292	458	20.0%	2,750
<b>District Municipality:</b>		994	–	–	–	(1,800)	–	(1,800)	–	–
Specify (Add grant description)		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	277,345	1,262	207,499	216,028	(8,529)	-3.9%	277,345
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		115,585	30,358	74,004	1,121	69,210	68,004	1,206	1.8%	74,004
Municipal Disaster Relief Grant		–	–	–	–	11,250	–	11,250	–	–
Municipal Infrastructure Grant		29,191	30,358	28,221	–	28,221	28,221	–		28,221
Integrated National Electrification Programme Grant		1,394	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	18,821	1,121	2,777	18,821	(16,044)	-85.2%	18,821
Water Services Infrastructure Grant		85,000	–	26,962	–	26,962	20,962	6,000	28.6%	26,962
<b>Provincial Government:</b>		20,234	–	137,325	–	113,211	137,183	(23,972)	-17.5%	137,325
Municipal Disaster Relief Grant		–	–	11,250	–	–	11,250	(11,250)	-100.0%	11,250
Waste Water Infrastructure Grant OTP		3,376	–	3,900	–	–	3,900	(3,900)	-100.0%	3,900
Specify (Add grant description)		16,508	–	–	–	–	–	–		–
EC Human Settlement		–	–	122,175	–	113,211	122,033	(8,822)	-7.2%	122,175
Specify (Add grant description)		350	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	31,800	1,800	–	2,882	7,800	(4,918)	-63.1%	1,800
Public Safety		–	–	1,800	–	1,800	1,800	–		1,800
Public Safety		–	31,800	–	–	1,082	6,000	(4,918)	-82.0%	–
<b>Other grant providers:</b>		1,730	1,486	1,486	–	1,486	1,238	248	20.0%	1,486
Expanded Public Works Programme		1,730	1,486	1,486	–	1,486	1,238	248	20.0%	1,486
<b>Total Capital Transfers and Grants</b>		137,548	63,644	214,615	1,121	186,789	214,226	(27,437)	-12.8%	214,615
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		264,360	199,178	491,960	2,383	394,288	430,253	(35,966)	-8.4%	491,960

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 – M10 April**

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,285	4,248	4,248	–	17,303	3,982	13,322	334.6%	4,248
Expanded Public Works Programme Integrated Grant		–	–	–	–	0	–	0	–	–
Local Government Financial Management Grant	3	2,650	2,650	2,650	–	701	2,650	(1,949)	-73.5%	2,650
Municipal Infrastructure Grant		1,635	1,598	1,598	–	16,602	1,332	15,270	1146.8%	1,598
<b>Provincial Government:</b>		2,713	2,750	76,215	–	41,646	52,957	(11,311)	-21.4%	76,215
EC Human Settlement		–	–	72,398	–	38,539	49,598	(11,059)	-22.3%	72,398
Library and Achives - DESRAC		2,713	2,750	3,817	–	3,107	3,359	(252)	-7.5%	3,817
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	(400)	38,581	–	19,744	23,055	(3,311)	-14.4%	38,581
Social Assistance		–	(400)	(383)	–	–	(323)	323	-100.0%	(383)
Housing Development Agency		–	–	38,964	–	19,744	23,378	(3,634)	-15.5%	38,964
<b>Total Operating Transfers and Grants</b>		<b>6,998</b>	<b>6,598</b>	<b>119,043</b>	<b>–</b>	<b>78,693</b>	<b>79,993</b>	<b>(1,301)</b>	<b>-1.6%</b>	<b>119,043</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		108,918	60,358	86,295	–	47,188	78,767	(31,579)	-40.1%	86,295
Municipal Infrastructure Grant		29,092	30,358	28,221	–	8,003	28,221	(20,218)	-71.6%	28,221
Integrated National Electrification Programme		1,394	–	–	–	0	–	0	-64.9%	–
Grant Regional Bulk Infrastructure Grant		–	–	18,821	–	3,965	11,293	(7,328)	-10.3%	18,821
Water Services Infrastructure Grant		78,432	30,000	39,253	–	35,220	39,253	(4,033)	–	39,253
<b>Provincial Government:</b>		27,734	–	94,225	1,137	27,411	93,225	(65,814)	-70.6%	94,225
Municipal Disaster Relief Grant		–	–	11,250	–	–	11,250	(11,250)	-100.0%	11,250
Waste Water Infrastructure Grant OTP		3,376	–	3,900	–	917	3,900	(2,983)	-76.5%	3,900
Department of Water and Sanitation		16,508	–	–	–	–	–	–	–	–
EC Human Settlement		–	–	78,975	1,137	25,106	77,975	(52,869)	-67.8%	78,975
Library and Achives - DESRAC		2	–	100	–	25	100	(75)	-75.0%	100
COGTA Grant		1,363	–	–	–	–	–	–	–	–
COGTA Disaster Grant		6,485	–	–	–	1,363	–	1,363	–	–
<b>District Municipality:</b>		1,858	1,800	2,910	–	3,505	2,910	596	20.5%	2,910
Public Safety		1,858	1,800	2,910	–	3,505	2,910	596	20.5%	2,910
<b>Other grant providers:</b>		1,730	1,486	1,486	–	1,407	1,238	169	13.6%	1,486
Expanded Public Works Programme		1,730	1,486	1,486	–	1,407	1,238	169	13.6%	1,486
<b>Total Capital Transfers and Grants</b>		<b>140,239</b>	<b>63,644</b>	<b>184,916</b>	<b>1,137</b>	<b>79,512</b>	<b>176,140</b>	<b>(96,628)</b>	<b>-54.9%</b>	<b>184,916</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>147,237</b>	<b>70,242</b>	<b>303,960</b>	<b>1,137</b>	<b>158,205</b>	<b>256,133</b>	<b>(97,929)</b>	<b>-38.2%</b>	<b>303,960</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 – M10 April

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	Year TD actual	YTD variance	
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>Provincial Government:</b>		1,167	-	1,167	-	100%
Libraries and Archives - DESRAC		1,167	-	1,167	-	
<b>District Municipality:</b>	3	-	-	-	-	
Specify (Add grant description)		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		1,167	-	1,167	-	100%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		(12,291)	6,642	(9,191)	-	
Water Services Infrastructure Grant		(12,291)	6,642	(5,649)	-	
<b>Provincial Government:</b>		0	-	0		
Specify (Add grant description)		0	-	0	(0)	-100.0%
<b>District Municipality:</b>		(1,110)	-	(1,110)	-	
Public Safety		(1,110)	-	(1,110)	-	
<b>Other grant providers:</b>		0	-	0	-	
<b>Total capital expenditure of Approved Roll-overs</b>		13,014	6,642	6,759	-	52%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		14,568	6,642	7,926		54%

**Supporting Table: SC8 - Councilor Allowances and Employee Related Costs**  
**EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M10 April**

Summary of Employee and Councilor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,993	5,623	6,142	444	4,872	4,998	(126)	-3%	6,142
Pension and UIF Contributions		345	393	411	31	306	338	(33)	-10%	411
Medical Aid Contributions		157	152	152	12	115	127	(12)	-9%	152
Motor Vehicle Allowance		1,360	1,438	1,486	113	1,134	1,227	(94)	-8%	1,486
Cellphone Allowance		816	857	893	72	712	736	(24)	-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>7,138</b>	<b>7,425</b>	<b>(287)</b>	<b>-4%</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	484	5,444	4,826	618	13%	5,791
Pension and UIF Contributions		779	783	933	91	887	742	145	20%	933
Medical Aid Contributions		249	307	307	25	237	256	(19)	-7%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	472	576	1,061	392	669	171%	472
Motor Vehicle Allowance		942	972	988	81	810	820	(9)	-1%	988
Cellphone Allowance		117	96	123	10	100	107	(7)	-6%	123
Housing Allowances		130	138	138	11	110	115	(5)	-4%	138
Other benefits and allowances		58	91	91	5	52	76	(23)	-31%	91
Payments in lieu of leave		425	-	25	-	427	15	412	2727%	25
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		102	-	-	-	71	-	71	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,830</b>	<b>8,628</b>	<b>8,867</b>	<b>1,283</b>	<b>9,200</b>	<b>7,348</b>	<b>1,852</b>	<b>25%</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	8,910	88,382	98,074	(9,691)	-10%	117,360
Pension and UIF		17,949	22,595	22,416	1,649	16,516	18,714	(2,199)	-12%	22,416
Contributions Medical Aid		13,376	17,647	17,324	1,294	12,360	14,459	(2,098)	-15%	17,324
Contributions Overtime		14,596	5,460	7,691	1,207	10,996	6,315	4,681	74%	7,691
Performance Bonus		8,080	9,400	9,008	26	8,660	7,538	1,121	15%	9,008
Motor Vehicle		4,579	4,659	5,000	456	4,343	4,145	199	5%	5,000
Allowance Cellphone		248	271	280	25	269	233	36	15%	280
Allowance Housing		504	614	628	39	414	516	(102)	-20%	628
Allowances		4,388	3,665	3,825	330	3,528	3,120	407	13%	3,825
Other benefits and allowances		404	-	562	208	697	373	323	87%	562
Payments in lieu of leave		1,794	1,027	1,060	160	494	869	(375)	-43%	1,060
Long service awards		9,969	2,101	2,101	243	2,185	1,751	434	25%	2,101
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		1,101	40	455	58	539	301	238	79%	455
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>173,534</b>	<b>188,329</b>	<b>187,711</b>	<b>14,605</b>	<b>149,382</b>	<b>156,408</b>	<b>(7,026)</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>16,560</b>	<b>165,721</b>	<b>171,182</b>	<b>(5,461)</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 April 2024 amounts to R149,382 million and the year- to-date budget is R156,408 million and the expenditure for remuneration of councilors amounts to R7,438 million while the year-to-date budget is R7,425 million. The actual year-to-date expenditure for senior managers is R9,200million and the year-to-date budget thereof is R7,348 million. The year-to-date actual for other municipal staff is R149,382 million and the year-to-date budget is R156,408 million. It must be noted that the year-to-date actual amount for continued members is R2,185 million and is excluded in the table above.

**Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts**  
**EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>			
<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	12,627	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	9,495	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	3,435	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	1,109	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	1,543	7,941	7,941	29,796	31,611	33,880
Rental of facilities and equipment		45	352	317	59	64	46	54	49	49	67	287	287	1,092	1,147	1,204
Interest earned - external investments		581	779	822	863	920	861	1,039	877	862	1,466	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	16	52	52	199	209	220
Licences and permits		162	111	203	216	354	1,386	818	1,096	822	813	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	1,704	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	2,903	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>35,180</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	1,121	-	-	62,158	46,867	62,762
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	124	124	1,486	-	-
Proceeds on disposal of PPE		-	10	174	78	28	-	-	192	-	3	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		21	33	22	31	32	26	22	16	25	32	15	15	59	59	59

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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>36,336</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	16,764	53,369	53,369	196,957	214,563	228,907	
Remuneration of councillors	-	-	-	677	677	677	677	677	677	677	2,233	2,233	8,464	8,925	9,408	
Interest paid	-	-	137	-	-	-	-	-	85	-	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	7,757	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	3,018	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	8,172	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	6,942	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>43,330</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	10,044	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	43	-	-	-	-	-	
<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>53,417</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>(17,081)</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	192,782	144,769	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	192,782	144,769	96,756	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 – M10 April**

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	305	53,840	54,691	1,639	3,131	75,566	72,434	95.9%	4%
September	10,897	478	578	7,216	10,347	76,143	65,796	86.4%	13%
October	4,588	898	14,298	5,315	15,662	90,442	74,779	82.7%	20%
November	23,833	53	69,839	16,636	32,298	160,281	127,983	79.8%	40%
December	2,692	1,663	1,663	15,591	47,889	161,943	114,055	70.4%	60%
January	4,355	13	13	4,903	52,791	161,956	109,165	67.4%	66%
February	6,707	363	5,439	6,535	59,327	167,395	108,068	64.6%	74%
March	11,751	1,213	5,439	10,557	69,884	172,834	102,950	59.6%	87%
April	19,401	13	19,389	8,576	78,459	192,223	113,764	59.2%	0
May	13,658	13	4,239	–	–	196,462	–	–	–
June	47,243	513	4,739	–	–	201,202	–	–	–
<b>Total Capital expenditure</b>	<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>78,459</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 April amounts to R8,576 million. The year-to-date actual expenditure incurred is R78,459 million whilst the year-to-date budget is R192,223 million that gives 59.2% 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 – M10 April

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>54,888</b>	<b>9,297</b>	<b>43,091</b>	<b>5,083</b>	<b>13,298</b>	<b>33,871</b>	<b>20,573</b>	<b>60.7%</b>	<b>43,091</b>
<b>Infrastructure</b>										
Roads Infrastructure		-	-	252	-	252	151	(101)	-66.7%	252
Roads		-	-	252	-	252	151	101	0	252
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,852	300	1,151	285	443	1,151	708	61.5%	1,151
Power Plants		-	300	1,151	285	443	1,151	(708)	(0)	1,151
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,852	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9,041	840	23,722	1,777	5,004	15,602	10,598	67.9%	23,722
Dams and Weirs		6,897	500	734	-	576	140	436	0	734
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1,941	-	3,900	797	797	3,900	(3,103)	(0)	3,900
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	40	18,850	980	3,464	11,324	(7,860)	(0)	18,850
Bulk Mains		10	150	90	-	29	90	(61)	(0)	90
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		193	150	148	-	137	148	(11)	(0)	148
Sanitation Infrastructure		43,985	8,057	17,867	3,021	7,557	16,867	9,310	55.2%	17,867
Pump Station		-	-	2,000	-	-	2,000	(2,000)	(0)	2,000
Reticulation		-	-	2,500	-	-	1,500	(1,500)	(0)	2,500
Waste Water Treatment Works		22,871	-	2,608	2,441	2,441	2,608	(167)	(0)	2,608
Outfall Sewers		21,114	8,057	10,759	580	5,117	10,759	(5,643)	(0)	10,759
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		-	-	-	-	-	-	-	-	-
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
Data Centres		-	-	-	-	-	-	-	-	-

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>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		10	100	100	-	42	100	(58)	(0)	100
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>		13,444	350	261	-	-	261	261	100.0%	261
<i>Operational Buildings</i>		13,444	350	261	-	-	261	261	100.0%	261
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		13,444	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	350	261	-	-	261	(261)	(0)	261
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	(34)	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M10

Description	Ref	Budget Year								
		2022/23	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									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	(34)	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	(34)	-	-	-	-	-
<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	<b>68,332</b>	<b>9,647</b>	<b>43,352</b>	<b>5,050</b>	<b>13,298</b>	<b>34,132</b>	<b>20,834</b>	<b>61.0%</b>	<b>43,352</b>

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

EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – M10 April

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>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Re f	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									
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>		2,073	-	-	(9)	(29)	-	29	#DIV/0!	-
Monuments		2,073	-	-	(9)	(29)	-	(29)	#DIV/0!	-
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	-	-	67	67	100.0%	67
Operational Buildings		-	-	67	-	-	67	67	100.0%	67
Municipal Offices		-	-	67	-	-	67	(67)	(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		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	40	40	-	-	40	40	100.0%	40
Computer Equipment		-	40	40	-	-	40	(40)	(0)	40
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M10

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>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 renewal of existing assets</b>	1	<b>2,073</b>	<b>40</b>	<b>107</b>	<b>(9)</b>	<b>(29)</b>	<b>107</b>	<b>137</b>	<b>127.5%</b>	<b>107</b>

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

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – M10 April

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>14,214</b>	<b>26,401</b>	<b>22,110</b>	<b>2,365</b>	<b>15,540</b>	<b>19,215</b>	<b>3,675</b>	<b>19.1%</b>	<b>22,110</b>
<b>Infrastructure</b>										
Roads Infrastructure		236	80	290	-	180	237	57	23.9%	290
Roads		236	80	290	-	180	237	(57)	(0)	290
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		852	350	1,050	28	939	777	(162)	-20.9%	1,050
Drainage Collection		852	350	1,050	28	939	777	162	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	1,867	8,757	11,640	2,883	24.8%	12,752
Dams and Weirs		83	100	100	-	83	83	(0)	(0)	100
Boreholes		135	166	85	-	75	57	18	0	85
Reservoirs		71	65	-	-	-	(11)	11	(0)	-
Pump Stations		769	1,277	974	69	405	714	(309)	(0)	974
Water Treatment Works		6,490	16,799	11,592	1,798	8,194	10,795	(2,601)	(0)	11,592
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,131	813	1,268	83	771	937	166	17.7%	1,268
Pump Station		1,131	813	1,168	60	747	837	(89)	(0)	1,168
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	100	23	23	100	(77)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,447	6,750	6,750	387	4,893	5,625	732	13.0%	6,750
Landfill Sites		4,447	6,750	6,750	387	4,893	5,625	(732)	(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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>(114)</b>	<b>150</b>	<b>225</b>	<b>100</b>	<b>152</b>	<b>137</b>	<b>(16)</b>	<b>-11.5%</b>	<b>225</b>
Community Facilities		(114)	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

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									
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	225	100	152	137	(16)	-11.5%	225
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	150	225	100	152	137	16	0	225
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</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>42</b>	<b>(9)</b>	<b>-21.9%</b>	<b>52</b>
Revenue Generating		148	39	52	-	51	42	(9)	-21.9%	52
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		148	39	52	-	51	42	9	0	52
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>4,840</b>	<b>2,792</b>	<b>4,620</b>	<b>270</b>	<b>3,185</b>	<b>3,825</b>	<b>640</b>	<b>16.7%</b>	<b>4,620</b>
Operational Buildings		4,840	2,792	4,620	270	3,185	3,825	640	16.7%	4,620
Municipal Offices		4,840	2,792	4,620	270	3,185	3,825	(640)	(0)	4,620
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		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>14</b>	<b>62</b>	<b>82</b>	<b>-</b>	<b>17</b>	<b>65</b>	<b>48</b>	<b>73.7%</b>	<b>82</b>
Computer Equipment		14	62	82	-	17	65	(48)	(0)	82
<b>Furniture and Office Equipment</b>		<b>44</b>	<b>177</b>	<b>240</b>	<b>50</b>	<b>103</b>	<b>214</b>	<b>111</b>	<b>51.8%</b>	<b>240</b>
Furniture and Office Equipment		44	177	240	50	103	214	(111)	(0)	240

Description R thousands	Re f 1	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian e	YTD varian e %	Full Year Forecast
<b>Machinery and Equipment</b>		2,692	4,104	3,941	277	2,346	3,264	918	28.1%	3,941
Machinery and Equipment		2,692	4,104	3,941	277	2,346	3,264	(918)	(0)	3,941
<b>Transport Assets</b>		3,538	4,966	4,723	377	3,859	3,742	(117)	-3.1%	4,723
Transport Assets		3,538	4,966	4,723	377	3,859	3,742	117	0	4,723
<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 Repairs and Maintenance Expenditure</b>	1	25,376	38,691	35,992	3,439	25,254	30,504	5,250	17.2%	35,992

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class – M10 April

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>		38,326	37,664	37,466	3,217	32,705	31,188	(1,517)	-4.9%	37,466
Roads Infrastructure		14,272	14,177	14,825	1,202	12,226	12,462	236	1.9%	14,825
Roads		14,028	14,172	14,220	1,153	11,727	11,858	(131)	(0)	14,220
Road Structures		243	5	599	49	494	598	(104)	(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	309	3,139	3,151	12	0.4%	3,782
Power Plants		37	37	37	3	31	31	0	0	37
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		352	352	355	29	294	297	(2)	(0)	355
MV Substations		637	655	629	52	525	520	5	0	629
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12	12	12	1	10	10	0	0	12
LV Networks		93	97	97	8	81	81	0	0	97
Capital Spares		2,623	2,631	2,652	216	2,199	2,214	(15)	(0)	2,652
Water Supply Infrastructure		14,335	14,163	12,618	1,199	12,188	10,258	(1,930)	-18.8%	12,618
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		37	37	37	3	31	31	0	0	37
Reservoirs		27	27	27	2	23	23	0	0	27
Pump Stations		746	576	956	78	795	860	(65)	(0)	956
Water Treatment Works		11,357	11,469	9,381	933	9,486	7,469	2,017	0	9,381
Bulk Mains		132	20	181	15	150	178	(27)	(0)	181
Distribution		1,743	1,741	1,743	143	1,457	1,453	4	0	1,743
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		47	47	47	4	40	40	0	0	47
Capital Spares		245	245	246	20	207	205	1	0	246
Sanitation Infrastructure		5,966	5,540	6,240	507	5,151	5,317	165	3.1%	6,240
Pump Station		278	20	391	32	324	388	(64)	(0)	391
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		5,131	4,964	5,265	429	4,361	4,438	(76)	(0)	5,265
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		557	556	584	46	466	491	(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>		417	416	416	34	348	347	(1)	-0.4%	416
Community Facilities		0	0	0	0	0	0	(0)	-4.7%	0
Halls		-	-	-	-	-	-	-	-	-

Description	Re f	Budget Year 2023/24							
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian e	YTD varian e %
R thousands	1								
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance		-	-	-	-	-	-	-	-
Stations Testing		-	-	-	-	-	-	-	-
Stations Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution		-	-	-	-	-	-	-	-
Facilities Markets		-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		0	0	0	0	0	0	0	0
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		417	416	416	34	348	347	(1)	-0.4%
Indoor Facilities		64	64	64	5	54	53	0	0
Outdoor Facilities		269	269	269	22	225	224	1	0
Capital Spares		83	83	83	7	69	69	0	0
<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>97</b>	<b>983</b>	<b>1,188</b>	<b>205</b>	<b>17.2%</b>
Revenue Generating		1,177	1,177	1,188	97	983	1,188	205	17.2%
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		1,177	1,177	1,188	97	983	1,188	(205)	(0)
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>4,141</b>	<b>4,097</b>	<b>4,464</b>	<b>359</b>	<b>3,645</b>	<b>3,781</b>	<b>136</b>	<b>3.6%</b>
Operational Buildings		4,141	4,097	4,464	359	3,645	3,781	136	3.6%
Municipal Offices		4,127	4,083	4,447	357	3,633	3,767	(134)	(0)
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		6	6	8	0	5	7	(2)	(0)
Depots		-	-	-	-	-	-	-	-
Capital Spares		8	9	9	1	8	7	0	0
Housing		-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>41</b>	<b>60</b>	<b>60</b>	<b>3</b>	<b>16</b>	<b>50</b>	<b>34</b>	<b>68.3%</b>
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		41	60	60	3	16	50	34	68.3%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		41	60	60	3	16	50	(34)	(0)
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>518</b>	<b>543</b>	<b>685</b>	<b>64</b>	<b>618</b>	<b>595</b>	<b>(23)</b>	<b>-3.9%</b>
Computer Equipment		518	543	685	64	618	595	23	0
<b>Furniture and Office Equipment</b>		<b>511</b>	<b>690</b>	<b>563</b>	<b>46</b>	<b>459</b>	<b>448</b>	<b>(11)</b>	<b>-2.5%</b>
Furniture and Office Equipment		511	690	563	46	459	448	11	0

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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
<b>Machinery and Equipment</b>		491	530	525	44	432	437	5	1.1%	525
Machinery and Equipment		491	530	525	44	432	437	(5)	(0)	525
<b>Transport Assets</b>		3,344	3,900	3,710	312	3,105	3,060	(45)	-1.5%	3,710
Transport Assets		3,344	3,900	3,710	312	3,105	3,060	45	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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	48,965	49,076	49,076	4,175	42,311	41,093	(1,218)	-3.0%	49,076

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

EC105 Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>			41,427	129,757	-	-	129,757	129,757	100.0%	129,757
<b>Infrastructure</b>		-								
Roads Infrastructure		-	11,427	26,438	-	-	26,438	26,438	100.0%	26,438
Roads		-	11,427	26,438	-	-	26,438	(26,438)	(0)	26,438
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		-	-	38,014	-	-	38,014	38,014	100.0%	38,014
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	38,014	-	-	38,014	(38,014)	(0)	38,014
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	30,000	65,305	-	-	65,305	65,305	100.0%	65,305
Pump Station		-	30,000	59,468	-	-	59,468	(59,468)	(0)	59,468
Reticulation		-	-	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>		-	11,060	11,035	-	-	11,035	11,035	100.0%	11,035
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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									
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	11,060	11,035	-	-	11,035	11,035	100.0%	11,035
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	10,960	10,960	-	-	10,960	(10,960)	(0)	10,960
Capital Spares		-	100	75	-	-	75	(75)	(0)	75
<b>Heritage assets</b>		(5,413)	-	-	333	96,148	-	(96,148)	-	-
Monuments		(5,413)	-	-	333	96,148	-	96,148	-	-
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>		-	1,300	1,570	-	-	1,510	1,510	100.0%	1,570
Operational Buildings		-	1,300	1,570	-	-	1,510	1,510	100.0%	1,570
Municipal Offices		-	1,300	1,570	-	-	1,510	(1,510)	(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>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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>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		-	-	-	-	-	-	-	-	-
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	(5,413)	54,137	142,713	333	96,148	142,653	46,505	32.6%	142,713

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.