



# NDLAMBE LOCAL MUNICIPALITY

## MONTHLY BUDGET STATEMENT REPORT MAY 2024

---

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

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

# Table of Contents

**PART 1: IN-YEAR REPORT ..... 3**

**PURPOSE..... 3**

**EXECUTIVE SUMMARY..... 3**

**IN YEAR BUDGET STATEMENT TABLES..... 5**

**Table C1: Budget Statement Summary..... 5**

**Table C2: Financial Performance (Standard Classification) ..... 6**

**Table C3: Fin’ Performance (Revenue and Expenditure by vote)..... 7**

**Table C4: Financial Performance by Revenue Source and Expenditure Type..... 8**

**Table C5: Monthly Capital Expenditure by Standard Classification and Funding ..... 35**

**Table C5C: Monthly Capital Expenditure by Vote..... 31**

**Table C6: Monthly Budget Statement Financial Position..... 32**

**Table C7: Monthly Budget Statement Cash Flow ..... 34**

**PART 2: SUPPORTING TABLES ..... 35**

**Supporting Table: SC 1 Material Variance Explanation..... 35**

**Supporting Table: SC 3 - Debtors Age Analysis..... 37**

**Figure 3: Debtors’ age analysis..... 37**

**Supporting Table: SC 4 - Creditors Age Analysis ..... 38**

**Supporting Table: SC 5 - Investment Portfolio ..... 39**

**Supporting Table: SC 6 - Transfers and Grant Receipts ..... 40**

**Supporting Table: SC 7 Transfers and grants – Expenditure ..... 41**

**Supporting Table: SC7 (2) – Expenditure against approved rollovers ..... 42**

**Supporting Table: SC8 - Councilor Allowances and Employee Related Costs..... 43**

**Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts ..... 44**

**Supporting Table: SC 12 Capital Expenditure Trend ..... 46**

**Supporting Table: SC 13(a) Capital Expenditure on New Assets ..... 47**

**Supporting Table: SC 13(b) Capital Expenditure on Renewal of existing Assets by asset class .... 50**

**Supporting Table: SC 13(c) Repairs and Maintenance Expenditure..... 53**

**Supporting Table: SC 13(d) Depreciation and asset impairment ..... 56**

**Supporting Table: SC 13(e) Capital Expenditure on upgrading of Existing Assets ..... 59**

## 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 31 May 2024**

### 1. Purpose

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

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

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

### 2. Vision of Ndlambe Local Municipality

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

### 3. Background

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

Further, Section 71 of the MFMA requires that, “the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality, and the relevant national and provincial treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.” For the reporting period ending 31 May 2024, the ten-working day reporting limit expires on 14 June 2024.

**IN YEAR BUDGET STATEMENT TABLES****Table C1 – Budget Statement Summary****EC105 Ndlambe - Table C1 Monthly Budget Statement Summary – M11 – May**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	143,573	154,154	154,154	12,183	134,863	141,307	(6,445)	-5%	154,154
Service charges	181,743	206,426	206,426	13,330	170,466	189,224	(18,758)	-10%	206,426
Investment revenue	7,977	6,893	6,893	1,526	10,683	6,319	4,364	69%	6,893
Transfers and subsidies - Operational	128,498	137,300	249,729	1,221	188,364	230,155	(41,791)	-18%	249,729
Other own revenue	42,093	45,079	45,093	2,980	31,507	41,339	(9,832)	-24%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>503,884</b>	<b>549,852</b>	<b>662,295</b>	<b>31,239</b>	<b>535,882</b>	<b>608,344</b>	<b>(72,462)</b>	<b>-12%</b>	<b>662,295</b>
Employee costs	184,822	196,957	196,578	14,675	173,258	180,167	(6,909)	-4%	196,578
Remuneration of Councillors	7,671	8,464	9,084	683	7,821	8,255	(434)	-5%	9,084
Depreciation and amortisation	51,754	49,076	49,076	4,295	46,606	45,085	1,521	3%	49,076
Interest	7,967	196	196	-	154	196	(41)	-21%	196
Inventory consumed and bulk purchases	136,643	121,829	120,670	10,469	116,788	110,724	6,064	5%	120,670
Transfers and subsidies	4,529	3,980	4,497	265	4,225	4,147	78	2%	4,497
Other expenditure	175,697	180,269	293,318	12,188	185,657	284,783	(99,126)	-35%	293,318
<b>Total Expenditure</b>	<b>569,082</b>	<b>560,770</b>	<b>673,419</b>	<b>42,574</b>	<b>534,508</b>	<b>633,357</b>	<b>(98,849)</b>	<b>-16%</b>	<b>673,419</b>
<b>Surplus/(Deficit)</b>	<b>(65,198)</b>	<b>(10,918)</b>	<b>(11,124)</b>	<b>(11,335)</b>	<b>1,374</b>	<b>(25,013)</b>	<b>26,387</b>	<b>-105%</b>	<b>(11,124)</b>
Transfers and subsidies - capital (monetary allocations)	141,420	63,644	184,916	19,434	98,859	180,528	(81,669)	-45%	184,916
Transfers and subsidies - capital (in-kind)	113	-	-	(34)	378	-	378	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>76,335</b>	<b>52,726</b>	<b>173,792</b>	<b>8,065</b>	<b>100,611</b>	<b>155,515</b>	<b>(54,904)</b>	<b>-35%</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>8,065</b>	<b>100,611</b>	<b>155,515</b>	<b>(54,904)</b>	<b>-35%</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>20,584</b>	<b>99,043</b>	<b>196,462</b>	<b>(97,419)</b>	<b>-50%</b>	<b>201,202</b>
Capital transfers recognized	121,814	63,644	184,916	17,554	90,514	180,652	(90,138)	-50%	184,916
Borrowing	(2)	-	-	-	-	-	-	-	-
Internally generated funds	24,203	16,285	16,285	3,030	8,530	15,810	(7,281)	-46%	16,285
<b>Total sources of capital funds</b>	<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>20,584</b>	<b>99,043</b>	<b>196,462</b>	<b>(97,419)</b>	<b>-50%</b>	<b>201,202</b>
<b>Financial position</b>									
Total current assets	268,090	296,342	385,275		430,697				385,275
Total non current assets	1,445,081	1,418,909	1,597,188		1,494,967				1,597,188
Total current liabilities	246,779	234,470	343,167		359,056				343,167
Total non current liabilities	124,259	110,673	123,286		124,259				123,286
Community wealth/Equity	<b>1,342,133</b>	<b>1,370,107</b>	<b>1,515,924</b>		<b>1,442,348</b>				<b>1,515,924</b>
<b>Cash flows</b>									
Net cash from (used) operating	5,623	87,270	268,289	(12,993)	188,688	59,523	(129,165)	-217%	268,289
Net cash from (used) investing	159,256	(91,919)	(203,797)	(23,263)	(114,864)	(148,387)	(33,523)	23%	(203,797)
Net cash from (used) financing	(2,290)	(1,419)	1,536	31	(1,156)	(758)	398	-52%	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>139,904</b>	<b>(22,387)</b>	<b>(162,291)</b>	<b>725%</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	-	-	-	-	-	-	-	-	-
Total Creditors	629	-	-	-	-	-	-	-	629

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) – M11 - May**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>249,255</b>	<b>231,585</b>	<b>231,600</b>	<b>14,912</b>	<b>212,398</b>	<b>217,574</b>	(5,176)	-2%	<b>231,600</b>
Executive and council		4,943	4,100	4,100	1	2,070	4,100	(2,030)	-50%	4,100
Finance and administration		244,312	227,485	227,499	14,919	210,328	213,474	(3,146)	-1%	227,499
Internal audit		-	-	-	(8)	-	-	-		-
<b>Community and public safety</b>		<b>10,729</b>	<b>20,545</b>	<b>135,034</b>	<b>622</b>	<b>72,326</b>	<b>115,321</b>	(42,995)	-37%	<b>135,034</b>
Community and social services		3,291	3,578	4,745	206	2,983	4,447	(1,464)	-33%	4,745
Sport and recreation		487	11,225	11,225	18	10,275	11,203	(928)	-8%	11,225
Public safety		3,137	1,900	3,010	8	2,463	3,002	(539)	-18%	3,010
Housing		1,860	1,948	114,160	370	55,492	94,786	(39,294)	-41%	114,160
Health		1,956	1,894	1,894	20	1,114	1,884	(770)	-41%	1,894
<b>Economic and environmental services</b>		<b>23,826</b>	<b>20,784</b>	<b>29,384</b>	<b>5,617</b>	<b>27,233</b>	<b>28,652</b>	(1,419)	-5%	<b>29,384</b>
Planning and development		5,174	5,214	5,214	724	6,518	4,780	1,738	36%	5,214
Road transport		17,463	13,752	22,352	4,886	19,505	22,205	(2,701)	-12%	22,352
Environmental protection		1,189	1,818	1,818	6	1,210	1,667	(456)	-27%	1,818
<b>Trading services</b>		<b>357,922</b>	<b>325,816</b>	<b>436,427</b>	<b>29,250</b>	<b>321,448</b>	<b>413,790</b>	<b>(92,342)</b>	<b>-22%</b>	<b>436,427</b>
Energy sources		86,268	98,117	97,916	5,918	85,219	90,095	(4,876)	-5%	97,916
Water management		100,534	107,238	171,266	8,763	116,271	161,793	(45,522)	-28%	171,266
Waste water management		142,601	75,967	126,715	12,009	85,677	124,590	(38,913)	-31%	126,715
Waste management		28,520	44,494	40,531	2,560	34,280	37,311	(3,031)	-8%	40,531
<b>Other</b>	4	<b>3,686</b>	<b>14,765</b>	<b>14,765</b>	<b>238</b>	<b>1,714</b>	<b>13,535</b>	<b>(11,821)</b>	<b>-87%</b>	<b>14,765</b>
<b>Total Revenue - Functional</b>	2	<b>645,418</b>	<b>613,496</b>	<b>847,211</b>	<b>50,639</b>	<b>635,119</b>	<b>788,872</b>	<b>(153,753)</b>	<b>-19%</b>	<b>847,211</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>152,269</b>	<b>153,490</b>	<b>155,616</b>	<b>11,702</b>	<b>132,552</b>	<b>144,373</b>	(11,821)	-8%	<b>155,616</b>
Executive and council		41,821	46,363	46,626	3,733	40,787	42,662	(1,875)	-4%	46,626
Finance and administration		102,350	98,904	100,642	7,312	84,062	94,049	(9,987)	-11%	100,642
Internal audit		8,098	8,223	8,347	657	7,703	7,662	41	1%	8,347
<b>Community and public safety</b>		<b>44,172</b>	<b>45,879</b>	<b>159,064</b>	<b>4,220</b>	<b>93,890</b>	<b>135,291</b>	(41,401)	-31%	<b>159,064</b>
Community and social services		11,648	12,170	13,320	1,158	10,087	12,307	(2,220)	-18%	13,320
Sport and recreation		14,681	15,969	15,621	1,420	14,071	14,276	(205)	-1%	15,621
Public safety		11,531	11,607	12,529	1,054	11,255	11,407	(152)	-1%	12,529
Housing		4,178	3,546	115,156	431	56,604	95,068	(38,464)	-40%	115,156
Health		2,133	2,586	2,439	157	1,873	2,233	(360)	-16%	2,439
<b>Economic and environmental services</b>		<b>87,321</b>	<b>87,873</b>	<b>88,278</b>	<b>7,974</b>	<b>83,409</b>	<b>81,188</b>	2,221	3%	<b>88,278</b>
Planning and development		25,754	26,545	26,254	3,024	24,957	24,233	724	3%	26,254
Road transport		58,604	58,371	59,540	4,740	56,152	54,634	1,517	3%	59,540
Environmental protection		2,963	2,956	2,484	211	2,300	2,320	(20)	-1%	2,484
<b>Trading services</b>		<b>282,536</b>	<b>270,512</b>	<b>267,174</b>	<b>18,508</b>	<b>221,441</b>	<b>269,470</b>	<b>(48,029)</b>	<b>-18%</b>	<b>267,174</b>
Energy sources		110,010	108,986	107,349	9,425	100,587	98,931	1,656	2%	107,349
Water management		106,294	101,507	96,877	4,861	69,236	109,865	(40,629)	-37%	96,877
Waste water management		29,376	24,749	27,650	2,187	23,281	26,769	(3,488)	-13%	27,650
Waste management		36,855	35,270	35,297	2,036	28,336	33,904	(5,568)	-16%	35,297
<b>Other</b>		<b>2,785</b>	<b>3,016</b>	<b>3,288</b>	<b>170</b>	<b>3,216</b>	<b>3,035</b>	<b>181</b>	<b>6%</b>	<b>3,288</b>
<b>Total Expenditure - Functional</b>	3	<b>569,082</b>	<b>560,770</b>	<b>673,419</b>	<b>42,574</b>	<b>534,508</b>	<b>633,357</b>	<b>(98,849)</b>	<b>-16%</b>	<b>673,419</b>
<b>Surplus/ (Deficit) for the year</b>		<b>76,335</b>	<b>52,726</b>	<b>173,792</b>	<b>8,065</b>	<b>100,611</b>	<b>155,515</b>	<b>(54,904)</b>	<b>-35%</b>	<b>173,792</b>

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

EC105 Ndlambe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M11 - May

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>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	(7)	18	7	11	159.4%	7
Vote 3 - CORPORATE SERVICES		14,793	3,872	5,063	206	3,316	4,741	(1,425)	-30.1%	5,063
Vote 4 - COMMUNITY AND PROTECTION SERVICES		31,006	46,930	42,967	2,634	35,935	39,692	(3,756)	-9.5%	42,967
Vote 5 - COMMUNITY AND PROTECTION SERVICES		8,240	29,442	30,552	253	15,441	29,161	(13,721)	-47.1%	30,552
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		166,821	96,606	268,166	17,953	166,872	246,110	(79,238)	-32.2%	268,166
Vote 7 - ELECTRICITY SERVICES		86,268	98,117	97,916	5,918	85,219	90,095	(4,876)	-5.4%	97,916
Vote 8 - WATER WORKS		100,534	107,238	171,266	8,763	116,271	161,793	(45,522)	-28.1%	171,266
Vote 9 - FINANCIAL SERVICES		232,810	227,191	227,181	14,919	209,995	213,180	(3,185)	-1.5%	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>50,639</b>	<b>635,119</b>	<b>788,872</b>	<b>(153,753)</b>	<b>-19.5%</b>	<b>847,211</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		12,922	14,652	14,750	1,018	12,415	13,414	(999)	-7.4%	14,750
Vote 2 - MUNICIPAL MANAGER		38,363	41,674	41,830	3,464	37,373	38,396	(1,023)	-2.7%	41,830
Vote 3 - CORPORATE SERVICES		40,876	32,839	35,146	2,336	27,420	32,288	(4,868)	-15.1%	35,146
Vote 4 - COMMUNITY AND PROTECTION SERVICES		68,612	68,814	67,912	4,764	57,055	63,894	(6,838)	-10.7%	67,912
Vote 5 - COMMUNITY AND PROTECTION SERVICES		25,095	26,188	27,076	2,340	25,547	24,723	824	3.3%	27,076
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		116,673	111,018	226,375	10,480	161,058	198,552	(37,494)	-18.9%	226,375
Vote 7 - ELECTRICITY SERVICES		110,010	108,986	107,349	9,425	100,587	98,931	1,656	1.7%	107,349
Vote 8 - WATER WORKS		106,294	101,507	96,877	4,861	69,236	109,865	(40,629)	-37.0%	96,877
Vote 9 - FINANCIAL SERVICES		50,210	55,091	56,103	3,887	43,817	53,293	(9,476)	-17.8%	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>42,574</b>	<b>534,508</b>	<b>633,357</b>	<b>(98,849)</b>	<b>-15.6%</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>8,065</b>	<b>100,611</b>	<b>155,515</b>	<b>(54,904)</b>	<b>-35.3%</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) – M11 - May**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		80,662	92,700	92,499	5,840	79,375	84,774	(5,398)	-6%	92,499
Service charges - Water		64,111	66,182	69,474	4,135	53,538	63,959	(10,421)	-16%	69,474
Service charges - Waste Water Management		16,705	18,102	18,974	1,542	17,269	17,465	(196)	-1%	18,974
Service charges - Waste management		20,266	29,442	25,479	1,813	20,282	23,026	(2,743)	-12%	25,479
Sale of Goods and Rendering of Services		3,130	3,076	3,076	301	3,436	2,820	616	22%	3,076
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8,096	8,389	8,389	884	8,798	7,690	1,109	14%	8,389
Interest from Current and Non-Current Assets		7,977	6,893	6,893	1,526	10,683	6,319	4,364	69%	6,893
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,047	1,092	1,092	90	995	1,001	(7)	-1%	1,092
Licence and permits		3,686	14,765	14,765	238	1,714	13,535	(11,821)	-87%	14,765
Operational Revenue		1,935	2,136	2,161	77	2,308	1,983	325	16%	2,161
<b>Non-Exchange Revenue</b>										
Property rates Surcharges		143,573	154,154	154,154	12,183	134,863	141,307	(6,445)	-5%	154,154
and Taxes Fines, penalties and forfeits Licence and permits		7,540	9,110	9,110	634	7,551	8,350	(799)	-10%	9,110
Transfers and subsidies - Operational		343	328	328	52	366	301	64	21%	328
Interest		1,266	1,927	1,927	9	1,311	1,767	(455)	-26%	1,927
Fuel Levy		128,498	137,300	249,729	1,221	188,364	230,155	(41,791)	-18%	249,729
Operational Revenue		3,846	4,254	4,254	435	4,256	3,900	357	9%	4,254
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		0	-	-	260	745	-	745	--	-
Discontinued Operations		11,206	-	(10)	-	27	(8)	35	437%	(10)
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>503,884</b>	<b>549,852</b>	<b>662,295</b>	<b>31,239</b>	<b>535,882</b>	<b>608,344</b>	<b>(72,462)</b>	<b>-12%</b>	<b>662,295</b>
<b>Expenditure By Type</b>										
Employee related costs		184,822	196,957	196,578	14,675	173,258	180,167	(6,909)	-4%	196,578
Remuneration of councillors		7,671	8,464	9,084	683	7,821	8,255	(434)	-5%	9,084
Bulk purchases - electricity		84,363	79,082	77,772	6,670	75,288	71,444	3,844	5%	77,772
Inventory consumed		52,280	42,747	42,898	3,799	41,500	39,280	2,220	6%	42,898
Debt impairment		59,636	9,961	9,961	(9,709)	-	35,750	(35,750)	-100%	9,961
Depreciation and amortisation		51,754	49,076	49,076	4,295	46,606	45,085	1,521	3%	49,076
Interest		7,967	196	196	-	154	196	(41)	-21%	196
Contracted services		72,787	88,806	201,278	7,389	130,031	173,961	(43,930)	-25%	201,278
Transfers and subsidies		4,529	3,980	4,497	265	4,225	4,147	78	2%	4,497
Irrecoverable debts written off		191	29,039	29,039	9,709	9,709	26,619	(16,909)	-64%	29,039
Operational costs		41,237	52,463	53,031	3,659	44,180	48,447	(4,267)	-9%	53,031
Losses on Disposal of Assets		1,834	-	-	1,138	1,726	-	1,726	-	-
Other Losses		12	-	8	1	10	7	4	54%	8
<b>Total Expenditure</b>		<b>569,082</b>	<b>560,770</b>	<b>673,419</b>	<b>42,574</b>	<b>534,508</b>	<b>633,357</b>	<b>(98,849)</b>	<b>-16%</b>	<b>673,419</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		141,420	63,644	184,916	19,434	98,859	180,528	(81,669)	-45%	184,916
Transfers and subsidies - capital (in-kind)		113	-	-	(34)	378	-	378	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>76,335</b>	<b>52,726</b>	<b>173,792</b>	<b>8,065</b>	<b>100,611</b>	<b>155,515</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>8,065</b>	<b>100,611</b>	<b>155,515</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>8,065</b>	<b>100,611</b>	<b>155,515</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>8,065</b>	<b>100,611</b>	<b>155,515</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 May is R535,882 million and the year-to-date budget of R608,344 million and this reflects a negative variance of 72,462 million which is -12%.

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 May reflect a negative variance of 16%. 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.
- Waste management reflects a negative variance of 12% at the end of May.
- 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 14% due to the increase in arear debt.
- Interest from current and non-current assets (Interest earned) reflects a positive variance of 69%, 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 87% of the budget as at May 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 for these items will only relate to the 17% commission.
- Transfers and Subsidies – Operational: Additional funding is received from the Eastern Cape Department of Human Settlement and Housing Development Agency; the expenditure is delayed due to steady progress on appointment of service providers for upgrading of informal settlement.
- Operational revenue a positive variance of 16% is because of refunds on insurance claims.

The year-to-date collection rate for the month of May is 93% compared to April which has reflected the collection rate of 91%.

**Surplus/Deficit:**

Taking the above into consideration, the net operating deficit for the period ending May is R11,335 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 May is R534,508 million, and the year-to-date budget is R633,357 million. This reflects an underspending of -R98,849 million which is -16%.
- 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 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 25% 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 relates to the write-off of the irrecoverable debts. The write-offs are recommended to Council by rates and evaluation committee. The journal will be processed to move the movement of R9,709 million that is erroneously reflecting under debt impairment. 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.
- Transfers and subsidies on capital positive variance is due to additional funding of R11,250 million received from Municipal Disaster Relief Grant and R3,900 million received from OTP.

**Blank Page**

**Other Expenditure**

Financial Year	Segment Desc	Total Budget	Jan	Feb	Mar	Apr	May	Total Actual
2024	Leases Furniture and Equipment	5,000.00	347.83	695.66	-	730.44	382.61	3,791.33
2024	RENTAL OF OFFICE MACHINES	700,000.00	39,993.90	95,993.73	-	-	120,323.24	602,579.72
2024	Operating Leases: Investment Properties	-	-	-	-	-	17,940.00	17,940.00
2024	Operating Leases: Investment Property	200,000.00	35,880.00	17,940.00	-	17,940.00	17,940.00	143,520.00
2024	Operating leases investment property	40,000.00	-	-	18,900.00	-	-	36,900.00
2024	Operational Lease (Incidental Cost)	15,500.00	-	-	-	-	5,975.80	5,975.80
2024	Rental Plant and Machine	27,500.00	-	-	-	-	-	27,500.00
2024	Rental Office Machine	15,000.00	-	-	-	-	-	-
2024	Hire Transport Assets	25,000.00	-	-	-	-	10,500.00	10,500.00
2024	Advertising Auctions	25,000.00	-	-	-	-	-	-
2024	Advertising: Auctions	10,000.00	-	-	-	-	-	-
2024	Advertising Bursaries nonemployee 6210	3,150.00	1,394.82	-	-	-	-	1,394.82
2024	Advertising	20,000.00	-	3,600.00	-	-	-	18,000.00
2024	Advertising: Corporate and Municipal Activities	6,600.00	-	-	-	1,259.48	-	2,189.36
2024	Advertising Corporate Municipal Activities	1,500.00	-	-	-	-	-	-
2024	Subscriptions 6770	4,800.00	-	-	-	-	-	-
2024	Advertising	1,000.00	-	-	-	-	-	-
2024	Advertising	7,000.00	-	-	-	1,588.04	-	4,894.28
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	Radio programmes	141,500.00	-	-	-	-	18,450.00	117,706.92
2024	Advertising Corporate and Municipal Activities	1,000.00	-	-	-	-	-	-
2024	Advertising Corporate and municipal activities 6210	20,000.00	-	-	-	-	-	-
2024	Advertising Corporate and Municipal Activities	11,660.00	-	-	-	-	-	-
2024	Advertising Municipal and corporate services 6210	15,000.00	-	547.60	547.60	-	1,149.96	3,794.96
2024	Advertising Corporate and Municipal Activities	15,000.00	3,151.26	6,158.94	-	-	-	11,311.26
2024	Newsletter development	126,997.00	-	-	-	-	-	99,000.00
2024	Printing and Publication	41,000.00	-	-	13,801.11	(6,900.57)	22,126.71	38,066.73
2024	Advertising Municipal Newsletter	3,000.00	-	-	-	-	-	-
2024	Publicity Health and Safety Signs 6730	10,500.00	-	-	-	-	-	390.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Branding	30,000.00	-	-	-	-	-	-
2024	Municipal branding Signs 6808	50,000.00	-	-	-	-	-	-
2024	Advertising: Signs	20,000.00	-	876.16	-	-	-	16,996.16
2024	Advertising staff recruitment	6,000.00	-	-	-	-	-	-
2024	Advertising: Staff Recruitment	13,000.00	-	-	-	-	-	9,000.00
2024	Advertising Staff Recruitment	5,250.00	-	-	-	-	4,565.22	4,565.22
2024	Advertising Staff Recruitment	20,000.00	4,029.48	-	-	-	2,190.40	6,219.88
2024	Advertising Staff recruitment 6210	80,000.00	-	22,680.00	2,628.48	-	5,514.78	55,285.26
2024	Advertising staff recruitment	10,000.00	-	-	-	-	-	-
2024	Advertising staff recruitment 6210	5,000.00	-	-	-	-	-	-
2024	Advertising Tenders	2,000.00	826.56	-	-	-	-	826.56
2024	Advertising	50,000.00	-	-	1,734.78	-	-	48,039.50
2024	Advertising tenders	10,000.00	-	-	-	-	-	-
2024	Advertising Tenders	12,500.00	-	5,889.24	-	-	-	10,228.68
2024	Advertising Tenders	25,000.00	3,926.16	-	-	-	-	9,247.14
2024	Advertising tenders	300.00	-	-	-	-	-	-
2024	Advertising Tenders	25,500.00	723.24	-	-	985.68	-	7,701.48
2024	Advertising 6210	40,000.00	-	-	-	-	-	13,431.59
2024	Advertising: Tenders	10,000.00	-	-	-	-	-	5,372.64
2024	Advertising: Tenders	30,000.00	-	-	-	-	-	-
2024	Advertising: Tenders	10,000.00	-	-	-	-	-	-
2024	Advertising tenders 6210	83,800.00	-	-	-	-	-	3,099.60
2024	Bank accounts Bank charges	1,000,000.00	112,057.13	95,104.18	99,850.90	96,988.58	149,389.29	1,097,720.74
2024	Bank Charges; Facility and Card Fees: Bank Accounts	-	-	(1,692.80)	-	-	-	(4,697.52)
2024	Investments bank charges	6,420.00	485.22	575.65	394.79	485.22	528.70	5,671.00
2024	Laundry Services	3,150.00	1,900.00	-	-	400.00	(400.00)	1,900.00
2024	Commission Prepaid Electricity	75,000.00	5,346.48	1,134.78	3,342.39	985.26	1,550.87	24,340.35
2024	Commission on Prepaid Electricity	750,000.00	-	169,859.43	-	112,536.43	-	499,283.97
2024	Commission Third Party Vendors	-	12,992.22	-	-	-	-	12,992.22
2024	Commission Third Party Vendors	1,914,628.00	79,653.72	94,173.77	79,250.21	136,276.93	138,880.40	1,182,609.79
2024	Cellular Contract Subscription Calls Modem	2,000.00	623.49	-	415.66	207.83	207.83	2,078.30
2024	3G MODEM	6,000.00	1,116.51	-	744.34	372.17	372.17	4,397.36
2024	Cellular Contracts Subs Calls	4,500.00	1,489.79	321.10	1,065.44	716.29	715.42	7,429.42
2024	Cellular Contracts Subs Calls	12,200.00	1,074.71	1,074.71	1,074.71	1,125.55	1,177.11	11,193.09
2024	Cellular Contract Subs Calls	30,000.00	3,755.10	3,755.10	1,660.32	3,801.13	1,809.51	34,770.54

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Cellular Contract Subs Calls	12,000.00	3,295.32	-	-	398.26	398.26	6,983.14
2024	Cellular Contract Subs Calls	9,000.00	2,486.12	198.26	1,723.50	978.11	976.37	8,896.61
2024	Cellular Contract Subs Calls	3,000.00	257.42	257.42	257.42	285.24	275.49	2,877.51
2024	Cellular Contract Subs Calls	4,000.00	-	-	199.13	-	-	406.96
2024	Cellular Contract Subs Calls	3,000.00	597.39	-	199.13	199.13	199.13	1,792.17
2024	Communication Cellular Contract Subscriptions and Calls	5,000.00	-	-	-	-	-	474.18
2024	Cellular Contract	25,000.00	4,026.64	1,033.91	3,025.23	2,029.57	2,366.08	24,377.95
2024	Cellular Contract	13,948.00	1,100.12	1,100.12	1,100.12	1,193.05	1,206.09	13,238.85
2024	Communication Cellular Contract Councillors	20,000.00	11,954.55	-	-	3,460.87	-	23,382.55
2024	Cellular Contract Subscriptions	4,000.00	-	-	-	-	-	-
2024	Communication Cellular Contract Subscriptions and Calls	394,000.00	85,633.29	40,792.71	104,357.89	38,358.05	40,669.96	617,745.25
2024	Modem 3G Data 6340	9,400.00	1,351.48	313.21	1,005.39	682.32	681.45	7,098.34
2024	Cellular contract subscriptions and calls	25,500.00	3,490.86	2,094.78	4,115.94	2,560.14	2,560.14	28,983.83
2024	Cellular Contracts	20,000.00	2,924.35	1,729.57	2,526.09	2,127.83	2,127.83	22,410.48
2024	Cellular contract subscription and calls	4,653.00	822.36	-	548.24	274.12	274.12	2,741.20
2024	Cellular Contract Subs Calls	4,000.00	-	-	-	220.35	92.17	485.56
2024	Communication: Cellular Expenditure	1,800.00	-	-	-	-	-	-
2024	Data for Generators	35,000.00	1,151.28	1,059.11	1,059.11	1,152.29	1,141.85	10,340.94
2024	Telephone Simcard Contract	15,000.00	1,033.02	1,033.02	1,033.02	1,124.16	1,574.59	8,889.75
2024	cellular and subscriptions calls	4,000.00	319.38	304.43	304.43	327.45	336.23	3,418.50
2024	Cellur contract	10,850.00	1,635.66	-	-	545.22	545.22	4,164.55
2024	PostageStampsFranking Machines	6,000.00	-	-	-	-	-	-
2024	Postage stamps and franking machine	1,250.00	-	-	-	-	-	-
2024	Postages 6550	10,000.00	-	-	-	-	-	-
2024	Postages	1,750.00	-	-	-	-	-	-
2024	Postage	1,299,936.00	68,452.66	122,819.64	-	69,794.45	140,591.45	814,268.17
2024	Postage 6550	1,250.00	-	-	-	-	-	-
2024	Postage stamps franking machines	300.00	-	-	-	-	-	-
2024	Communication: Postage/Stamps/Franking Machines	-	-	-	-	-	-	-
2024	Telephone and telefax	1,950,000.00	175,297.43	189,250.44	181,600.51	185,226.52	122,879.44	1,793,720.25
2024	Courier and delivery services	3,330.00	-	-	-	-	-	-
2024	Courier and delivery services	3,500.00	-	-	-	-	-	-
2024	Courier and delivery services	656.00	-	-	-	-	-	-
2024	Courier and Delivery Services	16,000.00	-	-	-	-	-	-
2024	Courier	3,000.00	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Courier	1,500.00	-	-	-	-	-	-
2024	Courier and delivery services	2,625.00	-	-	-	-	-	-
2024	Railage and Transport Courier	500.00	-	-	-	-	-	-
2024	Courier and delivery services	3,000.00	-	-	-	-	-	-
2024	Transfer returns Deeds Office	40,000.00	2,835.76	-	4,918.88	-	4,715.87	22,648.13
2024	Transfer Returns Deeds	74,598.00	-	-	-	-	-	-
2024	Deeds Search	40,000.00	-	-	-	-	-	-
2024	Deeds	1,500.00	-	-	-	-	-	-
2024	Deeds	15,000.00	-	-	-	-	-	-
2024	Drivers Licenses and Permits	15,000.00	868.00	1,302.00	868.00	434.00	434.00	5,642.00
2024	Public Entertainment	50,000.00	6,474.00	4,597.16	7,836.00	9,000.00	-	29,834.70
2024	Senior Manager Public Entertainment	20,900.00	1,960.00	-	-	-	-	7,052.80
2024	Entertainment	29,800.00	-	-	4,524.00	1,725.80	2,496.00	26,286.40
2024	Entertainment senior management	50,000.00	3,748.90	-	1,971.76	-	1,739.74	16,304.58
2024	Public Entertainment	19,000.00	2,979.44	-	6,000.00	1,975.26	1,808.00	18,168.22
2024	Public Entertainment	10,000.00	612.00	-	1,836.00	1,872.00	1,464.00	8,337.39
2024	Eskom: Electricity supply	15,000.00	-	-	-	-	-	-
2024	External Audit Fees	4,933,000.00	235,913.81	246,044.44	-	356,315.46	444,336.33	4,991,186.20
2024	Imis Monthly MTCE and Support 6340 001	2,550,000.00	34,825.00	436,260.72	249,547.86	256,107.86	228,982.86	2,619,786.86
2024	Information services	3,938.00	-	-	-	-	-	-
2024	MWEB Monthly Rental	357,500.00	27,411.17	3,877.26	65,460.97	22,406.83	22,406.83	282,944.45
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
2024	Ovvio System	-	-	-	-	-	-	-
2024	Imis Annual License Fee	2,270,000.00	151,569.01	-	68,940.00	57,653.25	-	2,254,275.81
2024	Computer software license	50,000.00	-	-	-	-	9,600.00	11,299.00
2024	Computer Software	59,000.00	-	-	-	-	49,546.50	49,546.50
2024	Software Licenses	10,000.00	7,380.00	10,153.25	(2,080.25)	-	-	15,453.00
2024	Computer Software Licence	2,900.00	-	-	-	-	-	-
2024	Computer Software Licenses	2,900.00	-	-	-	-	-	-
2024	Computer Software	2,500.00	-	-	-	-	2,030.40	2,030.40
2024	Computer Software Licenses	3,000.00	-	-	-	-	-	-
2024	Computer Software	10,000.00	-	-	-	-	-	-
2024	External Computer: Software Licenses	269,468.00	2,460.00	10,911.30	17,086.80	83,027.05	117,284.85	250,635.42

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Computer Software Annual Licenses	-	-	-	-	-	1,651.55	1,651.55
2024	External Computer: Software Licenses	5,800.00	-	-	-	-	-	5,165.22
2024	System Adviser	75,000.00	-	-	-	-	-	20,650.00
2024	Fines and Penalties: Road Traffic and Other Fines	20,000.00	-	-	(3,350.00)	-	(1,080.00)	-
2024	Hire Charges	2,048,458.00	183,800.00	80,400.00	505,592.20	430,210.42	547,257.68	1,747,260.30
2024	Operational Cost: Hire Charges	446,146.00	-	190,697.00	-	-	-	425,138.99
2024	Operational Cost: Hire Charges	935,000.00	797,059.29	50,191.32	-	-	-	1,733,240.01
2024	Hire Charges	688,500.00	32,000.00	27,000.00	-	-	-	787,259.58
2024	Hire Charge	-	-	10,200.00	-	-	-	10,200.00
2024	Hire Charges	26,000.00	17,429.90	-	-	5,094.00	-	22,523.90
2024	Hire Charges	3,800,000.00	78,998.01	275,663.05	-	-	10,800.00	4,268,717.60
2024	Hire Charge	25,000.00	-	-	-	13,500.00	6,000.00	25,000.00
2024	Hire Charges	16,300.00	13,450.00	-	-	-	-	13,450.00
2024	Hire Charges	22,200.00	-	1,900.00	11,080.00	-	1,900.00	16,880.00
2024	Hire Charge	210,000.00	5,950.00	-	-	3,073.89	39,452.06	110,883.37
2024	Hire Charge	1,045,388.00	-	88,500.00	4,250.00	389,018.49	272,691.59	754,460.08
2024	Hire Charges	299,000.00	-	-	-	-	-	295,461.21
2024	Hire Charge -Water Tankers	-	(172,800.00)	-	-	-	-	-
2024	Hire Charge - Vacuum Tankers	374,612.00	-	253,200.00	-	25,200.00	28,000.00	306,400.00
2024	Operational Cost: Hire Charges	505,500.00	23,700.00	-	97,769.00	206,199.96	-	465,941.01
2024	Hire Charge	18,000.00	-	-	-	-	-	17,890.00
2024	Hire Charges	48,000.00	-	-	-	-	-	47,444.56
2024	Hire Charges	135,500.00	-	-	-	-	2,000.00	136,305.50
2024	Hire Charges	266,000.00	-	-	750.00	-	135,399.96	264,269.96
2024	Hire Charges Transportation for Impounded Animals	550,000.00	94,371.00	61,581.00	62,301.00	140,087.00	60,081.00	595,659.15
2024	Hire charges	19,000.00	17,842.86	-	304.35	-	304.35	18,451.56
2024	Hire charges	760,000.00	-	-	-	-	-	750,046.95
2024	Hire charges equipment machinery etc	31,500.00	-	-	-	-	-	26,000.00
2024	Hire charges rental of equipment	124,000.00	-	-	-	-	-	87,468.90
2024	Claims paid to third parties	23,891.00	-	-	-	-	-	23,890.57
2024	Insurance Excess Payments 6440	35,000.00	-	-	3,500.00	-	-	6,702.50
2024	Insurance excess payment	5,000.00	-	-	-	-	-	5,000.00
2024	Insurance Excess Payments	15,193.00	-	-	-	-	-	-
2024	Insurance Excess payments 6440	12,000.00	-	-	-	-	-	5,746.57
2024	Insurance excess payments	15,000.00	2,500.00	(2,173.91)	-	-	-	326.09

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Insurance excess payments	10,000.00	-	-	-	-	-	-
2024	Insurance claims	10,000.00	-	-	-	-	-	-
2024	Insurance premiums	30,355.00	-	-	-	-	-	-
2024	Insurance premiums	160,000.00	19,047.53	19,047.53	19,047.53	19,047.53	19,047.53	209,522.83
2024	Insurance Premiums 6440	80,000.00	-	-	-	-	-	13,008.13
2024	Insurance Premiums	84,588.00	11,939.76	11,939.76	11,939.76	11,939.76	11,939.76	118,329.22
2024	Insurance premiums	380,504.00	50,201.72	50,201.72	50,201.72	50,201.72	50,201.72	531,108.94
2024	Insurance premiums 6440	10,000.00	-	-	-	-	-	-
2024	Insurance Premium	1,000,000.00	166,212.37	166,985.09	165,993.15	168,493.15	165,993.15	1,803,389.46
2024	Insurance Premiums	360,000.00	101,694.49	92,406.45	92,406.45	92,406.45	92,406.45	627,252.15
2024	INSURANCE PREMIUMS	109,340.00	1,256.52	1,256.52	1,256.52	1,256.52	1,256.52	78,601.19
2024	Insurance premiums 6440	5,000.00	-	-	-	-	-	-
2024	Insurance Premiums 6440	19,500.00	-	-	-	-	-	-
2024	Insurance Premiums	30,000.00	36,963.63	36,963.63	36,963.63	36,963.63	36,963.63	487,651.21
2024	Control of plants and animals	25,000.00	-	-	-	-	-	-
2024	Learnership and internships	33,075.00	9,180.00	12,058.84	9,180.00	9,180.00	9,180.00	64,333.84
2024	Competency Training	72,000.00	-	-	-	-	-	-
2024	Water Research Levy	1,000.00	-	-	-	-	-	-
2024	Boat Agency Fees	90,000.00	-	-	-	-	-	-
2024	Vehicle licences 6490	75,000.00	-	-	-	1,361.40	6,366.00	72,684.10
2024	Motor vehicle licence Registration	1,000.00	-	-	-	-	-	-
2024	Licence and registration Vehicle 6490	2,625.00	-	-	-	-	-	546.00
2024	Motor vehicle licence and registration	3,000.00	-	-	-	-	-	768.00
2024	Motor Vehicle licences and Litigation	4,572.00	-	-	-	-	-	-
2024	Motor Vehicle Licence and Registration	2,100.00	-	-	-	-	-	-
2024	Motor vehicle licence and registration	3,150.00	-	-	-	-	-	-
2024	Motor Vehicle Licence Registration	2,500.00	-	-	-	-	-	-
2024	Motor vehicle licence and registration	5,000.00	-	-	-	-	-	-
2024	Motor Vehicle Licences and Registrations 6490	25,000.00	53,885.80	-	-	-	-	54,485.80
2024	Motor Vehicle Licences and Registrations	150,000.00	-	-	32,651.40	11,316.00	7,998.00	149,703.60
2024	Motor Vehicle Licences and Registrations	30,000.00	-	-	-	-	28,668.00	28,668.00
2024	Motor vehicle licence and registrations	21,000.00	1,021.70	-	-	600.00	12,238.50	16,210.70
2024	Boat Decals Expenditure	15,000.00	-	-	1,999.00	-	7,899.84	9,898.84
2024	Motor Vehicle Licence Registration	10,000.00	-	-	-	-	-	-
2024	Motor vehicle licence and registration	3,000.00	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Vehicle Licences	5,000.00	-	-	-	-	-	-
2024	Motor vehicle licence	1,260.00	-	-	-	-	-	-
2024	Motor Vehicle and Licence and Registration	30,000.00	-	-	-	-	-	-
2024	Motor Vehicle Licence and Registrations	8,500.00	-	-	-	-	-	738.00
2024	Motor vehicle Licence Registration	5,000.00	-	-	-	-	-	-
2024	Licence and registration Vehicles 6490	2,500.00	-	-	-	-	-	700.00
2024	Motor Vehicle Licence and Registration	1,050.00	-	-	-	-	-	-
2024	Motir Vehicle Licence and Registration	5,000.00	-	-	-	-	-	666.00
2024	Motor vehicle licence registration	135,000.00	-	-	-	-	1,200.00	150,033.10
2024	Municipal Tribunal	50,000.00	-	1,429.12	-	-	-	47,215.55
2024	Electricity	1,000.00	-	-	-	-	-	-
2024	Operational Cost: Municipal Services	21,000.00	-	-	-	-	-	-
2024	Electricity: Prepaid	5,000.00	1,000.00	-	-	-	-	2,000.00
2024	Acquisition: Wheelie Bins	1,000,000.00	-	-	-	-	-	502,875.00
2024	Electricity	635,000.00	-	-	-	-	-	-
2024	Electricity	6,000.00	-	-	-	-	-	-
2024	Municipal Service	30,000.00	-	-	-	-	-	-
2024	Municipal Services	3,327.00	-	-	-	1,000.00	-	1,000.00
2024	Electricity	6,000.00	-	-	-	-	-	-
2024	Municipal services	10,000.00	-	-	-	-	-	-
2024	Municipal services Electricity	10,000.00	1,652.17	-	1,900.00	1,652.17	1,217.39	9,726.07
2024	Electricity	5,500.00	-	-	-	-	-	-
2024	Electricity 6400	80,000.00	-	-	-	-	-	-
2024	Electricity 6400	10,000.00	-	-	-	-	-	-
2024	Electricity	10,000.00	-	-	-	-	-	-
2024	Competency assessment Professional service	30,000.00	-	-	-	-	-	-
2024	Printing Publications and Books	5,000.00	-	-	-	-	-	-
2024	Subscriptions	25,000.00	-	-	-	-	-	-
2024	Printinting and Stationery	5,000.00	-	-	-	-	-	-
2024	Subscriptions Printing publication and books	3,859.00	-	-	-	-	-	3,364.00
2024	Publicity municipal	12,660.00	-	-	-	-	-	-
2024	Printing publication and books	5,000.00	-	-	-	-	-	2,241.60
2024	Printing Publications and Books	1,000.00	-	-	-	-	-	-
2024	Printing and Publication	5,000.00	-	-	-	-	-	-
2024	Printing Publication Books	2,000.00	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	SubscriptionsPrintingPublicatioons Books	15,000.00	-	-	1,758.26	-	-	1,758.26
2024	Subscriptions Printing publications and books 6770	50,000.00	-	-	-	1,950.00	-	22,534.87
2024	Printing publications and books	3,675.00	-	-	-	-	-	-
2024	Printing Publications and Books	2,079.00	-	-	-	-	-	-
2024	Professional Regulatory Bodies	75,500.00	-	-	15,180.00	3,160.00	10,255.14	61,301.02
2024	Newspaper Subscription	1,200.00	-	-	-	-	293.84	1,050.80
2024	Professional Bodies Membership and Subscriptions	15,000.00	-	-	-	-	-	-
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 Subscription 6770	2,000,035.00	-	-	-	-	-	2,000,034.86
2024	Professional Bodies Membership and Subscription	5,000.00	-	-	-	-	-	1,100.00
2024	Registratiosubscrption to proffessional bodies	25,000.00	-	-	-	-	-	13,112.50
2024	Subscription	10,000.00	-	-	-	-	-	-
2024	Blue Flag Application Fee	88,457.00	-	-	-	-	-	76,826.09
2024	Green Drop Compliance	70,000.00	-	-	-	-	-	-
2024	SeminarsConferencesWorkshops Events and Training	2,100.00	-	-	-	-	-	-
2024	Awareness	10,000.00	-	-	-	-	-	-
2024	Workshops	10,000.00	-	-	-	-	-	-
2024	Seminars conferences workshops and other events	35,000.00	-	-	-	-	-	16,350.00
2024	National Conferences and Events	71,900.00	-	5,465.00	-	13,737.39	-	71,433.12
2024	Seminars workshops conferences and events	21,000.00	-	-	-	-	-	-
2024	Seminars Conference Workshop and Events training	5,000.00	-	-	-	-	-	-
2024	National Serminars or Workshops	10,000.00	-	-	-	-	6,731.30	6,731.30
2024	Seminars workshops and subject matter trainin	35,000.00	-	11,130.43	-	-	-	11,130.43
2024	Seminars conferences workshops and events	594,965.00	74,424.00	49,832.34	-	49,023.92	18,840.00	387,731.16
2024	Seminars and Conferences	10,000.00	-	-	-	-	-	6,613.04
2024	Seminars Workshops Events	21,650.00	-	-	-	-	-	-
2024	Training	45,000.00	-	-	-	5,580.00	-	5,580.00
2024	LG SETA Training	200,790.00	-	87,912.00	28,820.00	32,710.00	-	149,442.00
2024	Seminars conferences workshops and other events	5,000.00	-	-	-	-	-	-
2024	Seminars; Conferences; Workshops and other Events	30,000.00	-	-	-	-	-	-
2024	SMME Support: Training	30,000.00	(30,000.00)	-	-	28,500.00	-	28,500.00
2024	Capacity Building Of Councillors/Ward Committees	11,865.00	-	-	-	-	-	-
2024	Education and Awareness Campains	20,000.00	-	-	-	-	-	-
2024	Trainings	40,000.00	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Training	50,000.00	32,200.00	-	-	-	11,000.00	49,680.00
2024	Testing Specimen	6,522.00	-	-	-	-	-	-
2024	Testing Specimens 6830	5,000.00	-	-	-	-	-	3,960.00
2024	Signs	5,000.00	425.00	626.09	-	-	-	1,051.09
2024	Signs	5,000.00	-	-	-	-	-	-
2024	Signage	6,300.00	-	-	-	-	-	-
2024	Signage	15,000.00	-	-	-	-	-	-
2024	Sign Boards 6730	31,500.00	-	1,550.00	-	-	-	1,550.00
2024	Signs	10,504.00	-	-	-	-	-	4,967.40
2024	Signage	10,000.00	-	-	-	-	-	-
2024	Signboards	15,000.00	3,186.21	-	1,180.17	-	1,721.74	6,088.12
2024	Signage	25,000.00	-	-	-	-	-	-
2024	Signage	10,750.00	-	-	-	-	-	-
2024	Signs	18,000.00	-	-	3,809.86	-	-	5,437.69
2024	Operational Cost:Signage	55,000.00	-	-	-	-	-	-
2024	Signs	20,000.00	-	-	-	-	-	4,928.70
2024	Skills development levy Mayor executive cllrs	20,540.00	1,814.58	1,814.58	1,533.83	1,533.83	1,533.83	19,620.88
2024	SALARIES: SKILLS DEV LEVY	11,482.00	679.50	672.91	672.91	603.66	604.38	7,740.39
2024	SALARIES: SKILLS DEV LEVY	23,554.00	907.28	722.15	722.15	747.49	722.04	8,796.03
2024	SALARIES: SKILLS DEV LEVY	4,456.00	530.40	464.50	449.44	499.33	454.15	5,558.97
2024	SALARIES: SKILLS DEV LEVY	11,067.00	481.65	481.65	481.65	481.65	481.65	5,605.21
2024	SALARIES: SKILLS DEV LEVY	3,887.00	169.30	169.30	169.30	169.30	169.30	2,012.61
2024	SALARIES: SKILLS DEV LEVY	2,877.00	248.88	406.07	248.88	248.88	248.88	3,095.55
2024	SALARIES: SKILLS DEV LEVY	118,379.00	9,296.28	8,172.97	6,984.73	8,219.23	7,822.66	94,242.10
2024	SALARIES: SKILLS DEV LEVY	15,123.00	765.68	598.06	603.69	644.33	650.45	7,520.45
2024	SALARIES: SKILLS DEV LEVY	60,615.00	2,603.63	2,297.20	2,010.07	2,010.07	2,010.07	26,103.60
2024	SALARIES: SKILLS DEV LEVY	8,533.00	381.35	381.35	381.35	381.35	381.35	4,514.49
2024	SALARIES: SKILLS DEV LEVY	10,860.00	-	-	-	-	-	1,795.00
2024	SALARIES: SKILLS DEV LEVY	137,212.00	4,693.14	4,940.75	4,641.25	4,669.22	4,407.03	55,953.57
2024	SALARIES: SKILLS DEV LEVY	21,118.00	1,444.48	1,399.84	1,379.55	1,410.78	1,419.80	16,446.80
2024	SALARIES: SKILLS DEV LEVY	60,838.00	2,446.15	2,445.96	2,450.53	2,499.10	2,445.93	28,729.62
2024	SALARIES: SKILLS DEV LEVY	29,799.00	1,437.32	1,044.73	1,071.17	1,151.12	1,081.72	12,651.65
2024	SALARIES: SKILLS DEV LEVY	72,591.00	4,677.13	4,130.06	3,373.01	3,952.64	3,750.21	47,683.40
2024	SALARIES: SKILLS DEV LEVY	26,332.00	2,423.10	2,029.41	1,847.43	2,129.27	1,994.50	22,611.66
2024	SALARIES: SKILLS DEV LEVY	32,129.00	1,821.59	1,819.54	1,809.28	2,629.90	1,289.45	22,176.54

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	SALARIES: SKILLS DEV LEVY	159,959.00	7,068.70	6,424.14	6,184.47	6,576.94	6,257.86	76,149.33
2024	SALARIES: SKILLS DEV LEVY	7,348.00	668.21	536.60	537.30	501.94	500.27	6,119.27
2024	SALARIES: SKILLS DEV LEVY	45,417.00	1,684.27	1,705.50	1,822.45	1,795.87	1,795.87	18,187.35
2024	SALARIES: SKILLS DEV LEVY	508,801.00	20,687.12	19,327.52	17,941.19	19,272.54	19,755.88	226,533.86
2024	SALARIES: SKILLS DEV LEVY	59,408.00	2,055.50	2,109.60	2,021.72	2,082.80	2,275.46	27,223.29
2024	SALARIES: SKILLS DEV LEVY	5,280.00	-	-	-	-	-	-
2024	SALARIES: SKILLS DEV LEVY	149,322.00	3,476.03	3,476.03	3,756.78	3,756.78	3,756.78	42,793.08
2024	SALARIES: SKILLS DEV LEVY	37,745.00	1,414.22	1,464.47	1,936.68	1,129.40	1,129.40	17,010.93
2024	SALARIES: SKILLS DEV LEVY	11,160.00	532.80	532.45	532.80	643.26	766.75	6,841.58
2024	SALARIES: SKILLS DEV LEVY	68,274.00	2,914.05	2,921.20	2,956.78	4,080.22	3,161.59	35,271.04
2024	SALARIES: SKILLS DEV LEVY	8,352.00	1,077.09	766.40	987.63	766.40	766.40	9,243.91
2024	SALARIES: SKILLS DEV LEVY	11,810.00	-	-	-	713.51	714.67	1,428.18
2024	SALARIES: SKILLS DEV LEVY	34,040.00	3,113.37	4,469.17	2,845.14	4,369.75	2,927.92	38,131.18
2024	SALARIES: SKILLS DEV LEVY	30,735.00	2,535.80	2,682.22	2,682.22	3,668.04	3,003.82	33,612.78
2024	SALARIES: SKILLS DEV LEVY	50,313.00	2,316.48	2,414.61	2,200.84	2,571.30	2,194.62	27,341.02
2024	SALARIES: SKILLS DEV LEVY	10,151.00	450.31	394.90	394.90	409.93	404.77	4,738.98
2024	SALARIES: SKILLS DEV LEVY	35,546.00	1,480.66	1,480.54	1,480.66	1,480.66	1,480.66	17,707.70
2024	SALARIES: SKILLS DEV LEVY	44,429.00	1,200.33	2,064.66	1,184.29	2,038.04	1,222.39	16,892.98
2024	SALARIES: SKILLS DEV LEVY	26,485.00	1,953.56	1,972.41	1,956.64	1,962.12	2,005.97	23,199.21
2024	SALARIES: SKILLS DEV LEVY	31,950.00	1,554.61	1,596.97	1,526.29	1,692.73	1,664.84	17,686.21
2024	SALARIES: SKILLS DEV LEVY	11,428.00	1,209.93	1,209.78	1,368.28	1,209.93	1,209.93	14,495.09
2024	SALARIES: SKILLS DEV LEVY	34,634.00	1,483.09	1,483.09	1,534.06	1,597.70	1,605.97	17,019.34
2024	SALARIES: SKILLS DEV LEVY	41,628.00	2,271.96	1,284.06	1,284.06	1,394.68	1,284.06	17,280.30
2024	SALARIES: SKILLS DEV LEVY	9,076.00	155.51	155.51	155.51	155.51	155.51	1,872.22
2024	SALARIES: SKILLS DEV LEVY	205,697.00	8,242.38	7,592.73	7,411.46	7,960.65	7,268.78	91,768.35
2024	SALARIES: SKILLS DEV LEVY	20,184.00	1,578.25	1,481.04	1,481.04	1,481.04	1,481.04	16,088.15
2024	SALARIES: SKILLS DEV LEVY	11,653.00	607.04	559.04	655.04	762.22	607.04	7,064.38
2024	SALARIES: SKILLS DEV LEVY	15,911.00	705.11	684.01	634.23	633.80	597.00	7,684.43
2024	SALARIES: SKILLS DEV LEVY	78,959.00	6,608.91	5,922.06	5,977.23	6,416.61	6,111.91	71,144.50
2024	SALARIES: SKILLS DEV LEVY	10,624.00	368.50	368.50	368.50	557.59	557.59	4,764.82
2024	SALARIES: SKILLS DEV LEVY	16,429.00	699.84	502.53	502.53	556.27	508.51	6,746.57
2024	SALARIES: SKILLS DEV LEVY	30,771.00	1,748.98	1,825.14	2,079.85	3,642.56	1,796.11	25,226.65
2024	SALARIES: SKILLS DEV LEVY	48,650.00	1,634.34	1,634.34	1,634.34	2,457.07	1,429.90	19,252.63
2024	SALARIES: SKILLS DEV LEVY	11,937.00	386.44	385.07	385.07	385.07	385.07	4,904.60
2024	SALARIES: SKILLS DEV LEVY	103,383.00	6,484.86	5,902.43	5,736.86	6,080.67	6,337.74	71,064.86

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	SALARIES: SKILLS DEV LEVY	100,129.00	3,655.39	3,610.15	3,606.80	4,422.45	3,606.80	46,483.63
2024	SALARIES: SKILLS DEV LEVY	42,132.00	1,882.40	1,888.05	1,888.42	2,114.17	2,048.49	22,358.20
2024	Storage of Assets and Goods	222.00	-	-	-	-	-	-
2024	Disposal of records Storage 6366	3,000.00	-	-	-	-	-	1,081.66
2024	Employment Reference Checks	52,500.00	6,184.35	-	-	9,153.44	-	33,733.67
2024	Operational Cost: System Access and Information Fees	150,000.00	14,440.00	14,440.00	14,440.00	-	14,440.00	128,970.43
2024	Special Programmes	137,443.00	94,328.00	2,517.15	-	-	6,150.00	103,299.49
2024	Special Programme: Grade 12 Intervention	102,000.00	-	-	(30,000.00)	-	-	72,000.00
2024	Transport for Library week provincial	11,655.00	-	-	1,419.99	-	-	11,429.99
2024	Travel agency and Visa's	15,000.00	-	-	-	-	-	-
2024	Travel agency and Visa's	10,500.00	-	-	-	-	-	-
2024	Travel agency and visa fees	5,000.00	-	-	-	-	-	-
2024	Travel agency and Visa's	4,000.00	-	-	-	-	-	-
2024	Accommodation	1,500.00	-	-	-	-	-	-
2024	Accommodation	2,000.00	-	-	-	-	-	-
2024	Subsistence and travelling accomodation	35,000.00	-	-	16,575.39	-	-	27,135.39
2024	Accommodation	28,000.00	-	-	6,391.30	-	-	9,791.30
2024	Accommodation	1,261.00	-	-	-	-	-	-
2024	Accommodation 6780	11,500.00	-	3,808.00	5,400.00	-	-	9,208.00
2024	Accommodation	20,000.00	6,023.17	6,860.00	-	-	-	18,848.39
2024	Subsistence and travelling accommodation	2,100.00	-	-	-	-	-	-
2024	Travel and subsistence Accommodation	50,000.00	-	-	-	-	-	43,347.20
2024	Travel and subsistence Accommodation 6780	10,500.00	3,579.70	-	-	-	-	9,673.90
2024	Valuation Appeal Board Accomodation	72,000.00	-	-	-	-	-	-
2024	Accommodation	16,800.00	-	-	4,519.50	4,519.50	-	9,039.00
2024	Accommodation	5,000.00	-	-	-	-	-	-
2024	Accommodation	25,400.00	-	-	-	-	-	16,729.47
2024	S T Accommodation	170,000.00	3,622.50	-	54,692.10	-	8,280.00	111,594.60
2024	Accommodation	20,000.00	-	-	-	-	-	600.00
2024	Subsistence and travelling accomodation	27,445.00	-	-	-	7,669.57	-	15,339.14
2024	Accommodation	10,000.00	-	1,680.43	-	-	-	4,712.30
2024	Accommodation	20,000.00	-	-	-	-	-	1,628.26
2024	Accommodation	9,000.00	-	-	-	-	-	4,760.00
2024	Accommodation	64,000.00	-	6,272.43	-	-	-	44,012.23
2024	Accommodation	20,000.00	-	6,956.52	-	-	-	6,956.52

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Accomodation	8,000.00	-	-	-	-	-	-
2024	Accommodation	3,323.00	-	-	-	-	-	-
2024	Subsistence and travelling Accommodation 6780	15,000.00	-	-	-	-	-	2,960.00
2024	Travel and subsistence Accommodation 6780	20,000.00	-	-	5,638.26	-	-	7,518.26
2024	Accommodation	15,750.00	-	-	-	-	-	-
2024	Subsistence and travelling Accomodation	15,750.00	-	-	-	-	-	-
2024	Accommodation	33,000.00	-	-	-	-	-	26,100.00
2024	Accommodation	59,900.00	-	300.00	-	-	-	52,390.00
2024	Travelling and subsistence Accommodation 6780	4,000.00	-	1,739.00	-	-	-	3,982.48
2024	Subsistence and travelling accomodation	230,000.00	-	4,408.76	18,965.00	4,519.50	-	118,967.75
2024	Accommodation	6,000.00	-	-	-	-	-	-
2024	LG SETA Accommodation	44,530.00	-	4,830.00	-	-	-	12,467.28
2024	Subsistence and travelling accomodation	80,000.00	1,256.52	-	11,251.96	13,578.00	-	70,662.56
2024	Travel and subsistence Accommodation	28,925.00	-	-	-	-	-	27,728.60
2024	Accommodation	105,000.00	-	29,873.69	-	2,415.00	21,808.69	75,440.02
2024	Accommodation	28,350.00	-	1,720.02	-	2,243.00	-	24,421.06
2024	Accommodation 6780	50,500.00	-	-	1,300.00	11,276.00	7,513.00	50,164.95
2024	Accommodation	10,500.00	-	-	-	-	-	-
2024	Subsistence and travelling Accomodation	50,000.00	-	5,004.00	-	-	13,630.43	35,569.22
2024	Subsistence and travelling accomodation	68,000.00	-	-	1,678.26	6,149.93	-	25,942.01
2024	Travel and subsistence Accommodation 6780	25,750.00	-	1,713.60	-	-	-	21,848.06
2024	Subsistence and Travel Accomodation	80,000.00	16,397.58	-	5,865.00	3,387.76	900.00	58,380.96
2024	Accomodation 6780	167,800.00	-	10,350.00	-	19,837.50	18,500.00	116,327.71
2024	Subsistence and trvelling daily allowance	10,000.00	180.00	60.00	-	-	840.00	2,040.00
2024	Subsistence and travelling daily allowance	5,000.00	-	-	-	360.00	300.00	1,320.00
2024	Travel and subsistence Daily allowance 6780	2,100.00	60.00	240.00	-	180.00	-	1,200.00
2024	Domestic:Daily Allowance	1,000.00	-	-	-	-	-	60.00
2024	Daily allowance	500.00	-	-	-	-	-	-
2024	Subsistence and travelling Daily Allowance	12,000.00	-	660.00	-	-	240.00	1,440.00
2024	Daily allowance	4,800.00	-	-	540.00	-	-	540.00
2024	Daily Allowance	1,000.00	-	-	-	-	-	-
2024	Daily Allowance	10,000.00	120.00	240.00	-	-	-	360.00
2024	Daily Allowance	11,280.00	-	-	-	1,860.00	-	3,900.00
2024	Subsistence and travelling daily allowance	16,000.00	-	300.00	360.00	180.00	120.00	4,380.00
2024	Subsistence and travelling daily allowance	892.00	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Travel and subsistence Daily allowances 6780	12,000.00	-	-	-	-	-	1,980.00
2024	Daily Allowances	10,000.00	180.00	-	180.00	-	-	1,560.00
2024	Travel and subsistence Daily allowance 6780	2,520.00	-	-	-	-	-	-
2024	Daily Allowance	2,496.00	-	-	-	-	-	-
2024	Daily Allowance	900.00	-	-	-	-	-	-
2024	Daily Allowance	1,219.00	-	-	-	-	240.00	1,080.00
2024	Daily Allowance	4,000.00	180.00	1,260.00	-	360.00	-	3,660.00
2024	Daily Allowance	720.00	-	-	-	-	-	120.00
2024	Subsistence and travelling daily allowance	2,621.00	-	-	360.00	-	480.00	840.00
2024	Daily Allowance	1,500.00	-	-	-	-	-	-
2024	Daily Allowance	5,000.00	-	300.00	-	-	-	780.00
2024	Daily Allowance	1,000.00	-	-	-	-	-	-
2024	Daily Allowance	2,500.00	-	-	-	-	-	-
2024	Daily Allowance	7,500.00	60.00	-	-	-	-	720.00
2024	Daily Allowance	3,000.00	-	-	-	-	-	-
2024	Daily Allowance 6780	1,000.00	-	-	-	-	-	-
2024	Daily Allowance	500.00	-	-	-	-	-	-
2024	Subsistence and travelling Daily allowance 6780	1,050.00	-	-	-	-	-	120.00
2024	Travel and subsistence Daily allowance 6780	380.00	-	-	-	-	-	-
2024	Daily Allowance	1,575.00	-	-	-	-	-	-
2024	Subsistence and travelling daily allowance	2,000.00	-	-	-	-	-	-
2024	Travel and subsistence Daily allowance 6780	700.00	-	-	-	-	-	-
2024	Subsistence and traveling daily allowance	1,575.00	-	-	-	-	120.00	420.00
2024	Daily Allowance	2,500.00	-	-	-	-	480.00	780.00
2024	Daily Allowance	8,000.00	-	-	-	-	-	1,080.00
2024	Daily Allowance	500.00	-	-	-	-	-	180.00
2024	Daily Allowances 6780	15,000.00	-	1,140.00	900.00	-	1,380.00	9,240.00
2024	Travel and Subsistence: Daily Allowance	3,000.00	-	-	-	-	-	-
2024	Daily Allowance	2,500.00	-	-	-	-	480.00	480.00
2024	Subsistence and travelling daily allowance	5,000.00	120.00	300.00	120.00	720.00	-	1,500.00
2024	Travel and subsistence Daily allowance 6780	4,148.00	-	-	-	-	120.00	420.00
2024	Travelling and subsistance Daily allowance 6780	504.00	-	-	-	-	-	-
2024	Daily Allowance	5,000.00	-	-	120.00	1,160.00	-	2,420.00
2024	Daily Allowances	2,160.00	-	-	60.00	480.00	180.00	1,740.00
2024	Subsistence and travelling daily allowance	3,000.00	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Daily Allowances	2,500.00	120.00	-	-	-	-	480.00
2024	Food Beverages Served	48,400.00	-	5,180.00	4,350.00	-	6,110.00	43,320.00
2024	Travelling and Subsistance: Food and Beverage	3,312.00	-	-	-	-	-	-
2024	Food and Beverages Served	2,000.00	-	-	-	-	-	-
2024	Subsistence and travelling Food and beverages	10,000.00	360.00	900.00	360.00	1,260.00	-	3,600.00
2024	Travel and subsistence Food and beverage 6780	4,200.00	-	360.00	-	-	360.00	4,140.00
2024	Travelling and subsistance Food and beverage 6780	2,205.00	-	-	-	-	-	-
2024	Food and Beverages	9,450.00	-	-	900.00	3,420.00	-	11,202.00
2024	Food Beverages	5,400.00	-	-	330.00	1,440.00	540.00	5,370.00
2024	Food and Beverage	7,500.00	-	-	-	-	-	-
2024	Food and Beverages	6,000.00	-	-	-	-	-	5,040.00
2024	Subsistence and travelling food and beverage served	16,000.00	-	1,425.00	-	-	880.00	4,255.00
2024	Travel and subsistence Food and beverage 6780	6,300.00	-	-	-	480.00	360.00	3,330.00
2024	Food and Beverage Served	13,000.00	-	-	180.00	-	-	2,820.00
2024	Food and Beverages	3,231.00	-	-	-	-	880.00	3,157.60
2024	Food Beverages	3,780.00	-	-	-	-	-	580.00
2024	Subsistence and travelling food and beverages	10,000.00	-	290.00	-	-	3,780.00	6,930.00
2024	Subsistence and travelling food and beverages	6,978.00	-	-	1,080.00	-	1,760.00	2,840.00
2024	Subsistence and travelling food and beverages	30,000.00	-	360.00	-	1,080.00	1,540.00	5,000.00
2024	Food And Beverages Served	-	-	-	-	-	-	-
2024	Food and Beverages Served0	5,500.00	-	-	-	-	-	180.00
2024	Food and Beverages Served	2,400.00	-	-	-	-	-	-
2024	Food and Beverage Served	20,000.00	-	-	-	-	-	15,236.20
2024	Food and Beverages Served	4,000.00	-	-	-	-	-	-
2024	Food and Beverage 6780	1,500.00	-	-	-	-	-	-
2024	Food BeverageServed	2,660.00	-	-	-	-	-	-
2024	Subsistence and travelling Food and beverage 6780	1,260.00	-	-	-	-	-	580.00
2024	Food and Beverages Served	2,625.00	-	-	-	-	-	-
2024	Subsistence and trvelling food and beverages	1,575.00	290.00	-	-	-	-	650.00
2024	Food Beverages	44,000.00	1,020.00	6,420.00	(1,440.00)	2,040.00	-	15,520.00
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	2,500.00	-	-	-	-	3,500.00	4,400.00
2024	Food and Beverages 6780	15,000.00	-	-	-	-	-	1,800.00
2024	Food and Beverage Served	700.00	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Food BeverageServed	3,500.00	-	-	-	-	-	-
2024	Subsistence and travelling food and beverages	892.00	-	-	-	-	-	-
2024	Food and Beverage Served	3,000.00	-	-	-	-	3,500.00	3,500.00
2024	Food and Beverages	1,000.00	-	-	-	-	-	-
2024	Food and Beverage Served	10,000.00	-	-	2,090.00	-	-	2,090.00
2024	Subsistence and travelling Food and beverages	100,000.00	-	900.00	1,170.00	540.00	720.00	9,810.00
2024	Travel and subsistence Food and beverages 6780	26,250.00	-	-	-	-	-	8,220.00
2024	Incidental Cost	8,000.00	-	-	-	-	-	1,420.00
2024	Incidental Cost	400.00	-	-	-	-	-	-
2024	Incidental Cost 6780	5,000.00	-	-	-	-	-	-
2024	Incidental Costs	500.00	-	-	-	-	-	-
2024	Incidental Cost	1,000.00	-	-	-	-	-	-
2024	Incidental Costs	3,000.00	-	-	-	-	-	-
2024	Incidental Cost	1,500.00	-	-	-	-	-	-
2024	Incidental Costs	500.00	-	-	-	-	-	-
2024	Subsistence and travelling Incidental cost	10,000.00	-	-	-	-	-	765.00
2024	Travel and subsistence Incidental costs 6780	15,192.00	-	-	-	-	-	-
2024	Incidentals	1,000.00	-	-	-	-	-	641.00
2024	Incidental Cost	600.00	-	-	-	-	-	-
2024	Subsistence and trvelling incidental costs	5,000.00	-	-	-	-	-	-
2024	Subsistence and travelling incidental costs	876.00	-	-	-	-	-	-
2024	Incidental Cost	5,000.00	-	-	-	-	-	-
2024	Incidental Cost	2,000.00	-	-	-	-	-	-
2024	Incidental Cost	600.00	-	-	-	-	-	-
2024	Subsistence and trvelling Incidental costs	720.00	-	-	-	-	-	-
2024	Incidental Cost	5,000.00	-	-	-	-	-	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	1,800.00	-	-	-	-	-	-
2024	Incidental Costs	700.00	-	-	-	-	-	-
2024	Incidental Cost	1,000.00	-	-	-	-	-	-
2024	Subsistence and travelling incidental costs	5,000.00	-	-	-	-	345.00	2,075.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Travel and subsistence Incidental costs 6780	1,200.00	-	-	-	-	-	-
2024	Travel and subsistence Incidental costs 6780	630.00	-	-	-	-	-	-
2024	Incidental costs	1,200.00	-	-	-	-	-	-
2024	Incidental Cost	610.00	-	-	-	-	-	345.00
2024	Travelling and Subsistence: Incidental Costs	1,000.00	-	-	420.00	-	-	420.00
2024	Incidental costs	10,500.00	-	-	-	-	-	-
2024	Incidental Cost	2,400.00	-	-	-	-	-	-
2024	Subsistence and travelling Incidental cost	3,000.00	-	-	300.00	-	(52.17)	247.83
2024	Travel and subsistence Incidental costs 6780	4,200.00	-	-	-	-	-	-
2024	Travelling and subsistence Incidental costs 6780	630.00	-	-	-	-	-	-
2024	Subsistence and Travel: Transport with Operator	10,000.00	-	-	-	-	-	-
2024	Other Transport Providers Shuttle	15,000.00	-	-	-	-	-	533.00
2024	Other Transport Provider	10,000.00	-	-	2,220.00	-	-	6,900.00
2024	Subsistence and travelling other transport provider shuttle	10,000.00	-	-	-	-	-	-
2024	Subsistence and travelling other transport provider	1,462.00	-	-	-	-	-	-
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	Travel and subsistence Shuttle 6780	2,520.00	-	-	-	-	-	-
2024	Other transport shuttle	2,796.00	-	-	-	-	-	-
2024	LG SETA Air Transport	25,000.00	-	-	-	-	-	-
2024	Subsistence and travelling Air transport	27,600.00	-	-	-	-	-	14,749.96
2024	Travel and subsistence Air transport 6780	18,625.00	-	-	9,300.00	-	-	13,350.68
2024	Travelling and subsistence Air transport 6780	9,000.00	-	-	-	-	-	-
2024	Air Transport 6780	32,450.00	-	-	-	-	-	20,856.00
2024	Air Transport	6,500.00	-	-	-	-	-	-
2024	Subsistence and travelling Air transport	27,000.00	-	-	-	-	-	7,156.00
2024	Air Transport	12,000.00	-	-	-	-	-	-
2024	Subsistence and travelling Air transport	140,000.00	-	2,804.04	6,719.50	7,268.79	-	99,918.89
2024	Travel and subsistence Air transport 6780	10,000.00	-	-	-	-	-	1,181.34
2024	Air Transport	5,000.00	-	-	-	-	-	-
2024	Subsistence and travelling air transport	11,467.00	-	-	-	-	-	-
2024	Subsistence and travelling air transport	75,000.00	11,100.00	-	-	18,317.20	-	53,812.49
2024	Air Transport	10,000.00	-	-	-	-	-	10,000.00

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Air Transport	12,500.00	-	-	-	-	-	5,947.95
2024	Air Transport	12,000.00	-	6,234.44	-	-	-	6,234.44
2024	Travel and subsistence Air transport 6780	15,000.00	-	-	5,748.85	-	-	5,748.85
2024	Air Transport	21,000.00	-	-	-	-	-	3,776.00
2024	Air Transport	65,855.00	37,024.20	-	-	-	-	37,024.20
2024	Air Transport	34,000.00	-	-	-	8,700.00	-	25,169.54
2024	Travel and subsistence Air transport	15,750.00	-	-	-	-	-	2,931.14
2024	Air Transport	34,000.00	5,626.96	-	6,932.80	530.43	-	17,504.56
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	6,401.00	-	-	-	-	-	-
2024	Travel and subsistence Public transport 6780	3,168.00	-	-	-	-	-	-
2024	Other Transport Shuttle Provider	1,600.00	-	-	-	-	-	-
2024	Shuttle Taxi Buses	1,067.00	-	-	-	-	-	-
2024	Subsistence and travelling road transport	831.00	-	-	-	-	-	-
2024	Shuttle Services	1,500.00	-	-	-	-	-	-
2024	Subsistence and travelling road transport with operator	2,500.00	-	-	-	1,026.00	-	2,323.00
2024	Travel and subsistence Public transport 6780	2,520.00	-	-	-	-	-	-
2024	Road transport	3,804.00	-	-	-	-	-	-
2024	Subsutence and travelling Car rental	19,496.00	-	-	1,437.50	-	-	1,437.50
2024	Car Rental	13,000.00	-	-	-	-	-	12,605.98
2024	Subsistence and travelling car rental	95.00	-	-	-	-	-	-
2024	Subsistence and travelling car rental	2,000.00	-	-	-	-	-	-
2024	Car Rental	5,000.00	-	-	-	-	-	-
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	4,800.00	-	-	-	-	-	-
2024	Car Rental	4,725.00	-	-	-	-	-	-
2024	Travel and subsistence Car rental	6,300.00	-	2,817.29	-	-	-	2,859.79
2024	Travel and subsistence Car rental 6780	7,350.00	-	-	2,875.00	-	-	2,875.00
2024	Car Rental	30,000.00	7,890.00	-	-	-	-	22,880.00
2024	Car Rental	12,660.00	-	-	3,396.85	-	-	3,396.85

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Car Rental	11,000.00	-	-	-	-	-	8,156.97
2024	Car Rental	4,800.00	-	-	-	-	-	-
2024	Subsistence and travelling Car rental	245,000.00	69,990.54	-	-	-	-	185,178.78
2024	Travel and subsistence Car rental	10,500.00	-	-	-	-	-	9,745.05
2024	Travelling and subsistence Car rental	2,500.00	-	-	-	-	-	-
2024	Car Rental	37,350.00	-	7,176.71	-	-	-	8,072.71
2024	Transport without Operator:Car Rental	6,504.00	-	-	-	-	-	-
2024	Car Rentals	8,500.00	-	-	-	-	-	-
2024	LG SETA Own Transport	72,990.00	-	7,962.24	-	2,086.04	9,588.04	22,953.68
2024	Own Transport	2,100.00	-	-	-	-	-	-
2024	Travel and subsistence Own transport 6780	25,475.00	-	-	-	-	396.88	20,464.88
2024	Travelling and substance Own transport 6780	3,750.00	-	1,438.40	-	-	-	2,830.40
2024	Transport without Operator:Own Transport	-	-	-	-	-	-	-
2024	Transport without Operator:Own Transport	-	-	-	-	-	-	380.48
2024	Transport without Operator:Own Transport	-	-	-	-	-	-	1,299.20
2024	Own transport 6780	29,000.00	-	3,089.13	-	-	1,584.80	9,319.92
2024	Subsistence and Travelling: Own Transport	12,192.00	-	1,874.56	2,700.20	-	-	12,407.08
2024	Travel and subsistence Own transport 6780	5,200.00	-	-	-	-	-	-
2024	Transport Without OperatorOwn Transport	10,000.00	-	-	-	-	-	-
2024	Transport without Operator ST	1,000.00	-	-	-	-	-	-
2024	Own Transport	8,000.00	-	1,410.56	-	1,410.56	-	2,821.12
2024	Subsistence and travelling Own transport	24,000.00	-	5,650.89	1,093.00	1,035.76	1,505.24	19,842.75
2024	Own Transport 6780	30,000.00	2,440.64	7,980.80	6,633.34	-	-	29,874.44
2024	Own Transport	33,000.00	-	-	1,419.84	1,481.04	3,465.44	25,306.80
2024	Transport without Operator Own	25,000.00	-	1,410.56	3,135.71	-	-	11,014.43
2024	Subsistence and travelling own transport	100,000.00	-	8,713.92	3,316.67	4,598.00	10,043.00	44,229.35
2024	Travel and subsistence Own transport 6780	40,000.00	3,535.68	928.00	464.00	1,645.12	6,466.24	34,249.04
2024	Own Transport	30,000.00	-	4,728.16	2,974.82	8,133.32	1,989.24	29,216.74
2024	Subsistence and travelling own transport	60,000.00	4,176.00	4,018.24	-	4,033.80	5,578.96	57,158.78
2024	Subsistence and travelling Own transport	4,963.00	-	-	1,299.20	-	1,471.36	2,770.56
2024	Subsistence and travelling own transport	60,000.00	-	4,053.50	-	3,000.80	6,339.91	24,353.49
2024	Own Transport	70,000.00	705.28	-	4,500.20	2,745.16	4,640.59	72,062.17
2024	Subsistence and travelling own transport	2,000.00	-	-	-	-	-	-
2024	Own Transport	10,000.00	-	1,299.20	-	-	-	2,431.36
2024	Own transport 67800	7,500.00	-	464.00	-	-	-	1,643.36

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

2024	Own Transport	3,000.00	-	-	-	-	1,989.24	1,989.24
2024	Substance and travelling Own transport 6780	10,000.00	-	-	-	-	-	4,052.57
2024	Travel and subsistence Own transport 6780	3,800.00	-	-	-	-	-	-
2024	Subsistence and travelling own transport	20,000.00	2,709.76	-	-	-	-	19,692.18
2024	Own Transport	38,000.00	2,988.16	3,340.80	3,006.72	3,165.36	-	27,315.49
2024	Own Transport	63,500.00	-	-	7,145.60	7,453.60	1,655.28	50,971.89
2024	Own Transport	40,500.00	1,452.32	4,411.25	4,663.20	6,077.34	1,790.80	36,308.55
2024	Own Transport	11,694.00	-	-	-	-	1,471.36	1,471.36
2024	Own Transport	12,251.00	3,294.40	1,392.00	-	-	-	6,171.20
2024	Travel and subsistence Own transport	36,000.00	533.60	8,022.56	2,598.40	4,528.00	-	35,989.07
2024	Subsistence and Travel Own Transport	50,000.00	-	1,345.60	4,950.56	1,471.36	4,337.60	47,424.13
2024	Travel and subsistence Own transport 6780	8,925.00	2,654.80	-	-	-	-	6,482.80
2024	Valuation Board Own Transport	31,000.00	-	-	-	-	-	-
2024	Own Transport	9,204.00	-	-	-	-	-	-
2024	Travelling and Subsistence: Transport without Operator	9,240.00	-	1,364.16	1,438.16	551.76	-	8,866.40
2024	Transport Without Operator Own Transport	-	-	-	-	-	-	2,100.06
2024	Own Transport	25,000.00	2,640.16	-	-	2,052.16	2,842.04	17,463.96
2024	Own Transport	8,000.00	2,097.28	1,410.56	-	-	-	7,888.00
2024	Own Transport	10,000.00	2,190.80	-	-	-	-	8,777.82
2024	Travel and subsistence Nonemployees interviews 6780	76,000.00	-	10,968.96	-	-	17,224.38	63,391.42
2024	Uniforms	25,000.00	24,280.00	-	-	-	-	24,280.00
2024	Uniform and protective clothing	5,000.00	-	-	1,620.06	-	-	1,620.06
2024	Uniform and protective clothing	2,260,000.00	6,465.54	16,831.39	-	2,005.00	(2,902.51)	142,107.07
2024	Uniform Protective clothing	10,000.00	-	-	4,232.59	-	-	4,232.59
2024	Uniform and Protective Clothing	5,500.00	-	-	4,917.46	-	-	4,917.46
2024	Remuneration of Ward Committees	360,000.00	-	37,100.00	10,500.00	-	-	150,500.00
2024	Insurance Workmen's compensation 6450	-	-	208,920.17	-	-	-	208,920.17
2024	Workmen's compensation fund	20,000.00	-	-	-	-	-	-

**Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification, and funding) – M11 - May**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER WORKS		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		829	603	603	-	625	603	22	4%	603
Vote 2 - MUNICIPAL MANAGER		1,211	709	559	39	438	559	(122)	-22%	559
Vote 3 - CORPORATE SERVICES		13,675	117	422	10	509	422	86	20%	422
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3,091	2,468	2,338	2,341	3,618	2,347	1,271	54%	2,338
Vote 5 - COMMUNITY AND PROTECTION SERVICES		2,908	17,655	18,771	90	12,015	18,749	(6,734)	-36%	18,771
Vote 6 - INFRASTRUCTURAL DEVELOPMENT		98,191	55,044	114,202	13,658	60,694	113,788	(53,093)	-47%	114,202
Vote 7 - ELECTRICITY SERVICES		1,852	500	571	47	558	569	(11)	-2%	571
Vote 8 - WATER WORKS		23,316	1,340	62,242	4,135	19,737	57,932	(38,196)	-66%	62,242
Vote 9 - FINANCIAL SERVICES		941	1,493	1,493	264	850	1,493	(643)	-43%	1,493
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	146,016	79,930	201,202	20,584	99,043	196,462	(97,419)	-50%	201,202
<b>Total Capital Expenditure</b>		<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>20,584</b>	<b>99,043</b>	<b>196,462</b>	<b>(97,419)</b>	<b>-50%</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>352</b>	<b>2,119</b>	<b>3,979</b>	<b>(1,860)</b>	<b>-47%</b>	<b>3,914</b>
Executive and council		2,040	1,262	1,112	39	1,039	1,112	(73)	-7%	1,112
Finance and administration		1,038	3,003	2,751	313	1,056	2,817	(1,761)	-63%	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>21</b>	<b>12,852</b>	<b>19,347</b>	<b>(6,496)</b>	<b>-34%</b>	<b>19,367</b>
Community and social services		13,660	37	342	10	485	342	143	42%	342
Sport and recreation		765	13,215	13,105	12	9,293	13,092	(3,800)	-29%	13,105
Public safety		2,659	3,958	5,034	-	2,622	5,027	(2,405)	-48%	5,034
Housing		-	-	851	-	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>4,156</b>	<b>16,203</b>	<b>28,865</b>	<b>(12,662)</b>	<b>-44%</b>	<b>28,766</b>
Planning and development		391	860	571	22	173	630	(457)	-73%	571
Road transport		16,561	14,892	28,195	4,135	16,030	28,234	(12,205)	-43%	28,195
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>108,894</b>	<b>42,617</b>	<b>148,975</b>	<b>15,990</b>	<b>67,700</b>	<b>144,113</b>	<b>(76,413)</b>	<b>-53%</b>	<b>148,975</b>
Energy sources		1,852	500	571	47	558	569	(11)	-2%	571
Water management		23,316	1,340	62,242	4,135	19,737	57,932	(38,196)	-66%	62,242
Waste water management		81,528	39,257	84,642	9,501	44,047	84,092	(40,045)	-48%	84,642
Waste management		2,198	1,520	1,520	2,307	3,358	1,520	1,838	121%	1,520
<b>Other</b>		<b>-</b>	<b>-</b>	<b>180</b>	<b>64</b>	<b>171</b>	<b>158</b>	<b>12</b>	<b>8%</b>	<b>180</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>20,584</b>	<b>99,043</b>	<b>196,462</b>	<b>(97,419)</b>	<b>-50%</b>	<b>201,202</b>
<b>Funded by:</b>										
National Government		95,442	60,358	86,295	9,688	52,933	82,531	(29,598)	-36%	86,295
Provincial Government		22,086	-	94,225	7,843	33,768	93,725	(59,957)	-64%	94,225
District Municipality		2,556	1,800	2,910	-	2,129	2,910	(780)	-27%	2,910
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		1,730	1,486	1,486	22	1,683	1,486	197	13%	1,486
<b>Transfers recognised - capital</b>		<b>121,814</b>	<b>63,644</b>	<b>184,916</b>	<b>17,554</b>	<b>90,514</b>	<b>180,652</b>	<b>(90,138)</b>	<b>-50%</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>3,030</b>	<b>8,530</b>	<b>15,810</b>	<b>(7,281)</b>	<b>-46%</b>	<b>16,285</b>
<b>Total Capital Funding</b>		<b>146,016</b>	<b>79,930</b>	<b>201,202</b>	<b>20,584</b>	<b>99,043</b>	<b>196,462</b>	<b>(97,419)</b>	<b>-50%</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 April R20,584 million was spent on capital expenditure and the year-to-date expenditure of R99,043 million whilst the year-to-date budget is R196,462 million, and this gave a negative variance of R97,419 million which translates to -50%.

**Table C6: Monthly Budget Statement Financial Position**  
**EC105 Ndlambe - Table C6 Monthly Budget Statement - Financial Position – M11 - May**

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	161,165	121,690
Trade and other receivables from exchange transactions		29,097	49,331	30,753	76,074	30,753
Receivables from non-exchange transactions		20,129	55,521	52,070	26,514	52,070
Current portion of non-current receivables		-	-	-	-	-
Inventory		1,185	4,395	3,790	3,619	3,790
VAT		149,579	164,152	176,107	162,833	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>430,697</b>	<b>385,275</b>
<b>Non-current assets</b>						
Investments		45	49	26	39	26
Investment property		259,721	260,082	258,533	255,678	258,533
Property, plant and equipment		1,185,205	1,159,375	1,338,578	1,239,156	1,338,578
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		0	0	0	0	0
Intangible assets		110	(598)	50	94	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>1,494,967</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>1,925,664</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	2,845	2,721
Trade and other payables from exchange transactions		68,598	7,379	71,045	43,234	71,045
Trade and other payables from non-exchange transactions		21,909	16,751	81,374	133,936	81,374
Provision		13,728	13,188	13,728	13,728	13,728
VAT		136,000	176,221	170,921	162,938	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>359,056</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>483,316</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>1,442,348</b>	<b>1,516,009</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,342,133	1,370,107	1,515,924	1,442,348	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>1,442,348</b>	<b>1,515,924</b>

The above table shows that community wealth amounts to R1,442,348 billion, total liabilities R483,316 million and the total assets R1,925,664 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 May M11 are as follows:

Ratio	Ratio Outcome	Norm	Comments
Current Ratio	1.20	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	24%	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	8%	= or > 0%	The ratio is within the norm
Operating Expenditure Budget Implementation Indicator	84%	95% - 100%	The ratio is below the norm
Operating Revenue Budget Implementation Indicator	88%	95% - 100%	The ratio is within the norm

**Table C7: Monthly Budget Statement Cash Flow**  
**EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow – M11 - May**

**EC105 Ndlambe - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		128,564	135,655	135,655	11,591	131,213	67,828	63,385	93%	135,655
Service charges		145,890	208,903	208,903	13,757	151,243	104,452	46,791	45%	208,903
Other revenue		106,886	39,850	39,875	3,575	62,900	19,925	42,975	216%	39,850
Government - operating		135,587	137,300	216,144	20	272,758	103,962	168,796	162%	137,300
Government - capital		105,514	63,644	199,465	3,900	126,755	62,901	63,854	102%	63,644
Interest		2,985	6,893	6,893	1,526	10,597	3,447	7,150	207%	6,893
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(563,337)	(504,780)	(595,899)	42,752	(545,305)	(252,390)	292,915	-116%	(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>77,121</b>	<b>209,939</b>	<b>110,027</b>	<b>(99,912)</b>	<b>-91%</b>	<b>87,269</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	66	550	-	550		
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)	(23,330)	(115,411)	(45,959)	69,452	-151%	(91,919)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>123,885</b>	<b>(91,919)</b>	<b>(189,405)</b>	<b>(23,265)</b>	<b>(114,861)</b>	<b>(45,959)</b>	<b>68,902</b>	<b>-150%</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	-	31	291	29	262	903%	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>31</b>	<b>(1,148)</b>	<b>(992)</b>	<b>156</b>	<b>-16%</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>53,887</b>	<b>93,929</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		161,165	130,311			61,167

**PART 2: SUPPORTING TABLES**

**Supporting Table: SC 1 – Material Variance Explanations**  
**EC105 Ndlambe - Supporting Table SC1 Material variance explanations – M11 - May**

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> Roll over expenditure		The system roll over expenditure report is not giving accurate figures.	The roll over expenditure report is manually captured on the budget system.
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 into 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>Measureable performance</u>			
	<u>Municipal Entities</u>			

**EC105 Ndlambe - Supporting Table SC2 Monthly Budget Statement - performance indicators – M11 - May**

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%	7.3%	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%	13.8%	16.2%	13.8%
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%	112.3%	120.0%	112.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		27.2%	9.7%	35.5%	44.9%	35.5%
<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%	18.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		36.7%	35.8%	29.7%	32.3%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.0%	7.0%	5.4%	5.2%	5.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11.9%	9.0%	7.4%	0.0%	1.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

**Supporting Table: SC 3 - Debtors Age Analysis**  
**EC105 Ndlambe - Supporting Table SC3 Monthly Budget Statement - aged debtors – M11 - May**

Description	NT Code	B										Actual Bad Debts Written Off against	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 Trade	1200	5,091	4,013	3,679	2,884	3,717	2,561	4,014	51,937	77,895	65,113	17	-	
and Other Receivables from Exchange Transactions - Electricity	1300	5,317	2,764	1,205	1,012	631	519	486	13,724	25,658	16,371	2	-	
Receivables from Non-exchange Transactions - Property Rates	1400	11,615	4,136	2,603	2,020	1,643	1,426	1,367	31,865	56,675	38,320	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1,727	1,119	977	945	969	891	769	18,378	25,776	21,953	0	-	
Receivables from Exchange Transactions - Waste Management	1600	1,956	1,154	998	928	877	839	759	22,016	29,526	25,418	0	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	146	191	194	196	197	197	189	8,609	9,919	9,388	-	-	
Interest on Arrear Debtor Accounts	1810	1,497	1,440	1,397	1,345	1,263	1,199	1,155	34,722	44,019	39,685	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	683	392	330	298	282	266	247	9,008	11,505	10,101	0	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>28,033</b>	<b>15,210</b>	<b>11,3</b>	<b>9,62</b>	<b>9,5</b>	<b>7,8</b>	<b>8,9</b>	<b>190,260</b>	<b>280,973</b>	<b>226,347</b>	<b>19</b>	<b>-</b>	
<b>2022/23 - totals only</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	330	440	159	141	67	51	54	3,434	4,677	3,748	-	-	
Commercial	2300	4,647	2,814	1,6	1,40	1,3	953	1,0	32,280	46,122	37,020	1	-	
Households	2400	23,056	11,955	9,5	8,07	8,1	6,8	7,8	154,546	230,174	185,580	19	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>28,033</b>	<b>15,210</b>	<b>11,3</b>	<b>9,62</b>	<b>9,5</b>	<b>7,8</b>	<b>8,9</b>	<b>190,260</b>	<b>280,973</b>	<b>226,347</b>	<b>19</b>	<b>-</b>	

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors as at the end of May amount to R280,973 million.

**Supporting Table: SC 4 - Creditors Age Analysis**  
**EC105 Ndlambe - Supporting Table SC4 Monthly Budget Statement - aged creditors – M11 - May**

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	629	-	-	-	-	-	-	-	629	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629</b>	<b>-</b>

**Creditors:**

All creditors are paid within 30 days of receipt of invoice as required by MFMA, the outstanding creditors at the end of May reflect at R629 million whereas April reflected at R192 million. The group of creditors outstanding is trade creditors.

**Top 20 Creditors**

CREDITOR NAME	AMOUNT
ESKOM HOLDINGS LIM	(7,672,957.41)
LRC CIVILS CC	(5,985,932.84)
ROMH CONSULTING	(5,449,594.21)
NJH GROUP	(2,627,336.16)
FLEET DYNAMICS	(2,351,750.00)
ECO Chemical Solutions	(1,798,982.95)
LUKHOZI CONSULTING	(1,356,725.20)
CDR TECHNICAL (MONTHLY FIXED)	(1,247,506.23)
PE FUEL DISTRIBUTORS	(1,189,756.02)
COOL MAKERS TRADING	(1,079,854.60)
AMATOLA WATER BOAR	(1,024,671.17)
LTE CIVILS AND PLANT	(985,320.00)
Amlo Trading (PTY) LTD	(702,555.22)
OKO 1020 TRADING	(611,464.28)
HLOMELANG MARKETING	(600,024.00)
Ezulwini Civils and Construction (PTY) Ltd	(596,800.64)
THE DEPT PAYMASTER	(528,464.16)
AUDITOR GENERAL	(510,986.78)
MPHELE ENGINEERS AND PROJECT MANAGEMENT	(444,889.00)
ABSA Property Development (Pty	(433,308.83)

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

**EC105 Ndlambe - Supporting Table SC5 Monthly Budget Statement - investment portfolio – M11 - May**

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 Acc	Yes						22,131	1,747	(28,500)	26,756	22,134
Absa Bank		Month to Month	Call Acc	No						862	4,909	(250,172)	307,468	63,068
Standard Bank		Month to Month	Call Acc	No						12,301	1,660	(61,225)	110,541	63,276
Investec		Month to Month	Call Acc	No						24,403	1,744	(22,894)	11,672	14,925
<b>Municipality sub-total</b>										<b>59,697</b>	<b>10,060</b>	<b>(362,791)</b>	<b>456,437</b>	<b>163,402</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>59,697</b>	<b>10,060</b>	<b>(362,791)</b>	<b>456,437</b>	<b>163,402</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 - M11 - May**

Description	Ref	2022/23	Budget Year 2023/24						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<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	132,651	133	0.1%	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	1,465	133	9.1%	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	-	71,706	63,498	8,208	12.9%	112,939
EC Human Settlement		-	-	110,189	-	68,956	60,977	7,979	13.1%	110,189
Library and Archives - DESRAC		2,400	2,750	2,750	-	2,750	2,521	229	9.1%	2,750
<b>District Municipality:</b>		994	-	-	-	(1,800)	-	(1,800)	-	-
Public Safety		994	-	-	-	(1,800)	-	(1,800)	-	-
<b>Other grant providers:</b>		-	-	31,622	-	4,809	31,622	(26,813)	-84.8%	31,622
Housing Development Agency		-	-	31,622	-	4,809	31,622	(26,813)	-84.8%	31,622
<b>Total Operating Transfers and Grants</b>		<b>126,811</b>	<b>135,534</b>	<b>277,345</b>	<b>-</b>	<b>207,499</b>	<b>227,771</b>	<b>(20,272)</b>	<b>-8.9%</b>	<b>277,345</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		115,585	30,358	74,004	(11,250)	57,960	71,004	(13,044)	-18.4%	74,004
Municipal Disaster Relief Grant		-	-	-	(11,250)	-	-	-		-
Municipal Infrastructure Grant		29,191	30,358	28,221	-	28,221	28,221	-		28,221
Integrated National Electrification Program Grant		1,394	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	18,821	-	2,777	18,821	(16,044)	-85.2%	18,821
Water Services Infrastructure Grant		85,000	-	26,962	-	26,962	23,962	3,000	12.5%	26,962
<b>Provincial Government:</b>		20,234	-	137,325	15,150	128,361	137,254	(8,893)	-6.5%	137,325
Municipal Disaster Relief Grant		-	-	11,250	11,250	11,250	11,250	-		11,250
Waste Water Infrastructure Grant OTP		3,376	-	3,900	3,900	3,900	3,900	-		3,900
Department of Water and Sanitation		16,508	-	-	-	-	-	-		-
EC Human Settlement		-	-	122,175	-	113,211	122,104	(8,893)	-7.3%	122,175
Library Achieves - DESRAC		350	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	31,800	1,800	-	2,882	4,800	(1,918)	-40.0%	1,800
Public Safety		-	-	1,800	-	1,800	1,800	-		1,800
Public Safety		-	31,800	-	-	1,082	3,000	(1,918)	-63.9%	-
<b>Other grant providers:</b>		1,730	1,486	1,486	-	1,486	1,362	124	9.1%	1,486
Extended Public Works Program		1,730	1,486	1,486	-	1,486	1,362	124	9.1%	1,486
<b>Total Capital Transfers and Grants</b>		<b>137,548</b>	<b>63,644</b>	<b>214,615</b>	<b>3,900</b>	<b>190,689</b>	<b>214,420</b>	<b>(23,732)</b>	<b>-11.1%</b>	<b>214,615</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>264,360</b>	<b>199,178</b>	<b>491,960</b>	<b>3,900</b>	<b>398,188</b>	<b>442,191</b>	<b>(44,004)</b>	<b>-10.0%</b>	<b>491,960</b>

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 – M11 - May**

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4,285	4,248	4,248	-	18,077	4,115	13,962	339.3%	4,248
Expanded Public Works Program Integrated Grant		-	-	-	-	0	-	0	-	-
Local Government Financial Management Grant	3	2,650	2,650	2,650	-	1,321	2,650	(1,329)	-50.2%	2,650
Municipal Infrastructure Grant		1,635	1,598	1,598	-	16,756	1,465	15,291	1044.0%	1,598
Provincial Government:		2,713	2,750	76,215	-	41,970	64,567	(22,596)	-35.0%	76,215
EC Human Settlement		-	-	72,398	-	38,677	60,979	(22,302)	-36.6%	72,398
Library and Archives - DESRAC		2,713	2,750	3,817	-	3,293	3,588	(295)	-8.2%	3,817
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(400)	38,581	-	19,849	30,818	(10,969)	-35.6%	38,581
Social Assistance		-	(400)	(383)	-	-	(353)	353	-100.0%	(383)
Housing Development Agency		-	-	38,964	-	19,849	31,171	(11,322)	-36.3%	38,964
<b>Total Operating Transfers and Grants</b>		<b>6,998</b>	<b>6,598</b>	<b>119,043</b>	<b>-</b>	<b>79,896</b>	<b>99,499</b>	<b>(19,604)</b>	<b>-19.7%</b>	<b>119,043</b>
<b>Capital Transfers and Grants</b>										
National Government:		108,918	60,358	86,295	-	58,493	82,531	(24,038)	-29.1%	86,295
Municipal Infrastructure Grant		29,092	30,358	28,221	-	12,596	28,221	(15,626)	-55.4%	28,221
Integrated National Electrification Program Grant		1,394	-	-	-	0	-	0	-	-
Regional Bulk Infrastructure Grant		-	-	18,821	-	4,576	15,057	(10,481)	-69.6%	18,821
Water Services Infrastructure Grant		78,432	30,000	39,253	-	41,321	39,253	2,068	5.3%	39,253
Provincial Government:		27,734	-	94,225	6,353	35,515	93,725	(58,210)	-62.1%	94,225
Municipal Disaster Relief Grant		-	-	11,250	232	232	11,250	(11,018)	-97.9%	11,250
Waste Water Infrastructure Grant OTP		3,376	-	3,900	-	2,668	3,900	(1,232)	-31.6%	3,900
Department of Water and Sanitation		16,508	-	-	-	-	-	-	-	-
EC Human Settlement		-	-	78,975	6,110	31,216	78,475	(47,259)	-60.2%	78,975
Library and Archives - DESRAC		2	-	100	11	36	100	(64)	-64.1%	100
COGTA Grant		1,363	-	-	-	-	-	-	-	-
COGTA Disaster Grant		6,485	-	-	-	1,363	-	1,363	-	-
District Municipality:		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
Other grant providers:		1,730	1,486	1,486	-	1,433	1,362	71	5.2%	1,486
Extended Public Works Program		1,730	1,486	1,486	-	1,433	1,362	71	5.2%	1,486
<b>Total Capital Transfers and Grants</b>		<b>140,239</b>	<b>63,644</b>	<b>184,916</b>	<b>6,353</b>	<b>98,946</b>	<b>180,528</b>	<b>(81,582)</b>	<b>-45.2%</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>6,353</b>	<b>178,842</b>	<b>280,028</b>	<b>(101,186)</b>	<b>-36.1%</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 – M11 - May**

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><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>Provincial Government:</b>		1,167	1,167	1,167	-	100%
Libraries and Archives - DESRAC		1,167	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	1,167	-	100%
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		12,291	9,520	(6,759)	-	
Water Services Infrastructure Grant		12,291	8,410	(5,649)	-	68%
<b>District Municipality:</b>		1,110	1,110	(1,110)	-	
Public Safety		1,110	1,110	(1,110)	-	
<b>Other grant providers:</b>		0	-	0	-	
<b>Total capital expenditure of Approved Roll-overs</b>		13,014	9,520	6,759	-	73%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		14,568	10,687	3,881		73%

**Supporting Table: SC8 - Councilor Allowances and Employee Related Costs**  
**EC105 Ndlambe - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M11 - May**

Summary of Employee and Councilor remuneration	Ref	Budget Year								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4,993	5,623	6,142	444	5,316	5,570	(254)	-5%	6,142
Pension and UIF Contributions		345	393	411	31	337	375	(38)	-10%	411
Medical Aid Contributions		157	152	152	12	127	139	(13)	-9%	152
Motor Vehicle Allowance		1,360	1,438	1,486	113	1,247	1,356	(110)	-8%	1,486
Cellphone Allowance		816	857	893	83	795	814	(19)	-2%	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>683</b>	<b>7,821</b>	<b>8,255</b>	<b>(434)</b>	<b>-5%</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>	3									
Basic Salaries and Wages		5,197	5,791	5,791	484	5,928	5,308	620	12%	5,791
Pension and UIF Contributions		779	783	933	91	978	838	141	17%	933
Medical Aid Contributions		249	307	307	25	262	281	(19)	-7%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		831	450	472	-	1,061	432	630	146%	472
Motor Vehicle Allowance		942	972	988	81	891	904	(13)	-1%	988
Cellphone Allowance		117	96	123	10	110	115	(5)	-4%	123
Housing Allowances		130	138	138	11	121	127	(6)	-4%	138
Other benefits and allowances		58	91	91	82	135	83	51	61%	91
Payments in lieu of leave		425	-	25	30	457	20	437	2168%	25
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		102	-	-	-	71	-	71	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,830</b>	<b>8,628</b>	<b>8,867</b>	<b>814</b>	<b>10,015</b>	<b>8,108</b>	<b>1,907</b>	<b>24%</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	8,759	97,142	107,717	(10,575)	-10%	117,360
Pension and UIF Contributions		17,949	22,595	22,416	1,637	18,153	20,565	(2,413)	-12%	22,416
Medical Aid Contributions		13,376	17,647	17,324	1,285	13,645	15,891	(2,246)	-14%	17,324
Overtime		14,596	5,460	7,691	1,062	12,058	7,003	5,055	72%	7,691
Performance Bonus		8,080	9,400	9,008	19	8,679	8,273	406	5%	9,008
Motor Vehicle Allowance		4,579	4,659	5,000	441	4,784	4,572	212	5%	5,000
Cellphone Allowance		248	271	280	16	284	256	28	11%	280
Housing Allowances		504	614	628	38	452	572	(120)	-21%	628
Other benefits and allowances		4,388	3,665	3,825	343	3,870	3,473	398	11%	3,825
Payments in lieu of leave		404	-	562	59	756	468	288	62%	562
Long service awards		1,794	1,027	1,060	52	546	964	(418)	-43%	1,060
Post-retirement benefit obligations		9,969	2,101	2,101	94	2,279	1,926	353	18%	2,101
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,101	40	455	56	596	378	218	58%	455
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>173,534</b>	<b>188,329</b>	<b>187,711</b>	<b>13,861</b>	<b>163,243</b>	<b>172,059</b>	<b>(8,816)</b>	<b>-5%</b>	<b>187,711</b>
<b>% increase</b>	4		<b>8.5%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Total Parent Municipality</b>		<b>190,036</b>	<b>205,420</b>	<b>205,662</b>	<b>15,358</b>	<b>181,078</b>	<b>188,422</b>	<b>(7,344)</b>	<b>-4%</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 May 2024 amounts to R163,243 million and the year- to-date budget is R172,059 million and the expenditure for remuneration of councilors amounts to R7,821 million while the year-to-date budget is R8,255 million. The actual year-to-date expenditure for senior managers is R10,015 million and the year-to-date budget thereof is R8,108 million. The year-to-date actual for other municipal staff is R163,243 million and the year-to-date budget is R172,059 million. It must be noted that the year-to-date actual amount for continued members is R2,279 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 – M11 - May**

**EC105 Ndlambe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>Cash Receipts By Source</b>																
Property rates		11,503	13,436	11,063	11,870	13,471	10,937	11,511	11,270	11,932	12,627	11,591	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	7,996	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	3,248	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	1,101	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	1,412	7,941	29,796	31,611	33,880
Rental of facilities and equipment		45	352	317	59	64	46	54	49	49	67	46	287	1,092	1,147	1,204
Interest earned - external investments		581	779	822	863	920	861	1,039	877	862	1,466	1,526	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	33	52	199	209	220
Licences and permits		162	111	203	216	354	1,386	818	1,096	822	813	802	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	20	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	2,694	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>30,469</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	3,900	-	62,158	46,867	62,762
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	124	1,486	-	-
Proceeds on disposal of PPE		-	10	174	78	28	-	-	192	-	3	66	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	21	33	22	31	32	26	22	16	25	32	31	15	59	59	59
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>34,465</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	15,625	53,369	196,957	214,563	228,907
Remuneration of councillors	-	-	-	677	677	677	677	677	677	677	677	2,233	8,464	8,925	9,408
Interest paid	-	-	137	-	-	-	-	-	85	-	-	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	7,674	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	6,309	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	5,330	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	7,164	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>42,780</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	23,330	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	(28)	-	-	-	-
<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>66,083</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>(31,618)</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	161,165	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	161,165	113,152	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.

**EC105 Ndlambe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M11 - May**

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	20,584	99,043	196,462	97,419	49.6%	0
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>99,043</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 May amounts to R20,584 million. The year-to-date actual expenditure incurred is R99,043 million whilst the year-to-date budget is R196,462 million that gives 49.6% 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 – M11 - May**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		54,888	9,297	43,091	2,483	15,781	38,231	22,450	58.7%	43,091
Roads Infrastructure		-	-	252	-	252	201	(50)	-25.0%	252
Roads		-	-	252	-	252	201	50	0	252
Road Structures Road Furniture Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1,852	300	1,151	-	443	1,151	708	61.5%	1,151
HV Switching Station		-	300	1,151	-	443	1,151	(708)	(0)	1,151
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,852	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		9,041	840	23,722	2,196	7,200	19,412	12,211	62.9%	23,722
Reservoirs		6,897	500	734	-	576	187	389	0	734
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1,941	-	3,900	1,522	2,320	3,900	(1,580)	(0)	3,900
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	40	18,850	532	3,996	15,087	(11,091)	(0)	18,850
Distribution Points		10	150	90	-	29	90	(61)	(0)	90
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		193	150	148	142	280	148	132	0	148
Reticulation		43,985	8,057	17,867	286	7,844	17,367	9,524	54.8%	17,867
Waste Water Treatment Works		-	-	2,000	-	-	2,000	(2,000)	(0)	2,000
Outfall Sewers		-	-	2,500	160	160	2,000	(1,840)	(0)	2,500
Toilet Facilities		22,871	-	2,608	(584)	1,857	2,608	(751)	(0)	2,608
Capital Spares		21,114	8,057	10,759	710	5,827	10,759	(4,932)	(0)	10,759
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		10	100	100	-	42	100	-	-	100
		-	-	-	-	-	-	58	57.6%	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

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

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	68,332	9,647	43,352	2,483	15,781	38,492	22,711	59.0%	43,352

**EC105 Ndlambe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – M11 May**

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 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 Local Municipality: Monthly Budget Statement M11

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		2,073	-	-	216	194	-	(194)	-	-
Monuments		2,073	-	-	216	194	-	194	-	-
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 M11

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>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection Zoological plants and animals</i> Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i> Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	2,073	40	107	216	194	107	(87)	-81.0%	107

EC105 Ndlambe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14,214	26,401	22,110	859	16,399	20,662	4,263	20.6%	22,110
Roads Infrastructure		236	80	290	117	297	263	(33)	-12.7%	290
Roads		236	80	290	117	297	263	33	0	290
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		852	350	1,050	55	994	913	(80)	-8.8%	1,050
Drainage Collection		852	350	1,050	55	994	913	80	0	1,050
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		7,548	18,408	12,752	6	8,763	12,196	3,433	28.1%	12,752
Dams and Weirs		83	100	100	-	83	92	(9)	(0)	100
Boreholes		135	166	85	-	75	71	4	0	85
Reservoirs		71	65	-	-	-	(5)	5	(0)	-
Pump Stations		769	1,277	974	6	411	844	(433)	(0)	974
Water Treatment Works		6,490	16,799	11,592	-	8,194	11,194	(3,000)	(0)	11,592
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>		1,131	813	1,268	295	1,066	1,102	37	3.3%	1,268
Pump Station		1,131	813	1,168	222	970	1,002	(33)	(0)	1,168
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	100	72	96	100	(4)	(0)	100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		4,447	6,750	6,750	387	5,280	6,188	908	14.7%	6,750
Landfill Sites		4,447	6,750	6,750	387	5,280	6,188	(908)	(0)	6,750
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail		-	-	-	-	-	-	-	-	-
Furniture Drainage		-	-	-	-	-	-	-	-	-
Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
Data Centres Core		-	-	-	-	-	-	-	-	-
Layers Distribution		-	-	-	-	-	-	-	-	-
Layers Capital		-	-	-	-	-	-	-	-	-
Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		(114)	150	225	-	152	181	28	15.8%	225
Community Facilities		(114)	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		(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	-	152	181	28	15.8%	225
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	150	225	-	152	181	(28)	(0)	225
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		148	39	52	-	51	47	(4)	-9.3%	52
Revenue Generating		148	39	52	-	51	47	(4)	-9.3%	52
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		148	39	52	-	51	47	4	0	52
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4,840	2,792	4,626	826	4,011	4,225	215	5.1%	4,626
Operational Buildings		4,840	2,792	4,626	826	4,011	4,225	215	5.1%	4,626
Municipal Offices		4,840	2,792	4,626	826	4,011	4,225	(215)	(0)	4,626
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>		14	62	82	6	23	73	51	69.1%	82
Computer Equipment		14	62	82	6	23	73	(51)	(0)	82
<b>Furniture and Office Equipment</b>		44	177	240	7	110	227	117	51.4%	240
Furniture and Office Equipment		44	177	240	7	110	227	(117)	(0)	240

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	EC105	Ndlambe Local Municipality: Monthly Budget Statement M11								
<b>Machinery and Equipment</b>		2,692	4,104	3,941	666	3,012	3,602	590	16.4%	3,941
Machinery and Equipment		2,692	4,104	3,941	666	3,012	3,602	(590)	(0)	3,941
<b>Transport Assets</b>		3,538	4,966	4,723	278	4,137	4,232	95	2.3%	4,723
Transport Assets		3,538	4,966	4,723	278	4,137	4,232	(95)	(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	35,998	2,642	27,895	33,251	5,356	16.1%	35,998

EC105 Ndlambe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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	3,320	36,025	34,327	(1,698)	175	-4.9%	37,466
Roads Infrastructure		14,272	14,177	14,825	1,242	13,468	13,644	175		1.3%	14,825
Roads		14,028	14,172	14,220	1,191	12,918	13,039	(121)	(0)		14,220
Road Structures		243	5	599	50	544	598	(54)	(1)	(0)	599
Road Furniture		0	-	5	0	5	5	0	(0)	(0)	5
Capital Spares		1	1	1	0	1	1	-	0	0	1
<b>Storm water Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	8	-	-	-
<b>Electrical Infrastructure</b>		3,753	3,784	3,782	319	3,459	3,467	0		0.2%	3,782
Power Plants		37	37	37	3	34	34	-	0		37
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	(2)	-	-	-
HV Transmission Conductors		352	352	355	30	324	326	3	(0)		355
MV Substations		637	655	629	53	578	574	-	0		629
MV Switching Stations		-	-	-	-	-	-	0	-	-	-
MV Networks		12	12	12	1	11	11	1	0		12
LV Networks		93	97	97	8	90	89	(1)	0		97
Capital Spares		2,623	2,631	2,652	223	2,422	2,433	(1,985)	(0)		2,652
<b>Water Supply Infrastructure</b>		14,335	14,163	12,618	1,235	13,423	11,438	-		-17.4%	12,618
Dams and Weirs		-	-	-	-	-	-	0	-	-	-
Boreholes		37	37	37	3	34	34	0	0		37
Reservoirs		27	27	27	2	25	25	(32)	0		27
Pump Stations		746	576	956	81	876	908	2,020	(0)		956
Water Treatment Works		11,357	11,469	9,381	960	10,445	8,425	(14)	0		9,381
Bulk Mains		132	20	181	15	165	179	7	(0)		181
Distribution		1,743	1,741	1,743	148	1,605	1,598	-	0		1,743
Distribution Points		-	-	-	-	-	-	0	-	-	-
PRV Stations		47	47	47	4	44	43	3	0		47
Capital Spares		245	245	246	22	229	226	103	0		246
<b>Sanitation Infrastructure Pump</b>		5,966	5,540	6,240	524	5,675	5,778	(32)		1.8%	6,240
Station Reticulation		278	20	391	33	357	390	-	(0)		391
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		5,131	4,964	5,265	443	4,805	4,851	(47)	(0)		5,265
Toilet Facilities		-	-	-	-	-	-	(24)	-	-	-
Capital Spares		557	556	584	47	513	537	-	(0)		584
<b>Solid Waste Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage		-	-	-	-	-	-	-	-	-	-
Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		417	416	416	35	384	382	(2)		-0.6%	416
Community Facilities		0	0	0	0	0	0	(0)		-4.8%	0
Halls		-	-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

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>Centres</b>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		0	0	0	0	0	0	0	0	0
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		417	416	416	35	383	381			416
<i>Indoor Facilities</i>		64	64	64	5	59	59			64
<i>Outdoor Facilities</i>		269	269	269	23	248	247			269
<i>Capital Spares</i>		83	83	83	7	76	76			83
<b>Heritage assets</b>		-	-	-	-	-	-			-
<i>Monuments</i>		-	-	-	-	-	-			-
<i>Historic Buildings</i>		-	-	-	-	-	-			-
<i>Works of Art</i>		-	-	-	-	-	-			-
<i>Conservation Areas</i>		-	-	-	-	-	-			-
<i>Other Heritage</i>		-	-	-	-	-	-			-
<b>Investment properties</b>		1,177	1,177	1,188	100	1,083	1,188	105	8.8%	1,188
<i>Revenue Generating</i>		1,177	1,177	1,188	100	1,083	1,188	105	8.8%	1,188
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		1,177	1,177	1,188	100	1,083	1,188	(105)	(0)	1,188
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		4,141	4,097	4,464	371	4,016	4,122	107	2.6%	4,464
<i>Operational Buildings</i>		4,141	4,097	4,464	371	4,016	4,122	107	2.6%	4,464
<i>Municipal Offices</i>		4,127	4,083	4,447	369	4,002	4,107	(105)	(0)	4,447
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		6	6	8	0	5	8	(2)	(0)	8
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		8	9	9	1	9	8	1	0	9
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-			-
<i>Biological or Cultivated Assets</i>		41	60	60	0	16	55	39	70.7%	60
<b>Intangible Assets</b>		-	-	-	-	-	-			-
<i>Servitudes</i>		41	60	60	0	16	55	39	70.7%	60
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights Effluent</i>		-	-	-	-	-	-	-		-
<i>Licenses Solid Waste Licenses</i>		41	60	60	0	16	55	(39)	(0)	60
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		518	543	685	44	662	640	(22)	-3.5%	685
<b>Computer Equipment</b>		518	543	685	44	662	640	22	0	685
<i>Computer Equipment</i>		511	690	563	47	506	505	(1)	-0.1%	563
<b>Furniture and Office Equipment</b>		511	690	563	47	506	505	1	0	563

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

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>		491	530	525	45	477	481	4	0.8%	525
Machinery and Equipment		491	530	525	45	477	481	(4)	(0)	525
<b>Transport Assets</b>		3,344	3,900	3,710	332	3,437	3,385	(52)	-1.5%	3,710
Transport Assets		3,344	3,900	3,710	332	3,437	3,385	52	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	4,295	46,606	45,085	(1,521)	-3.4%	49,076

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

EC105 Ndlambe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	41,427	129,757	-	-	129,757	129,757	100.0%	129,757
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 Local Municipality: Monthly Budget Statement M11

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									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	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>		(5,010)	-	-	(2,483)	93,810	-	(93,810)	-	-
Monuments		(5,010)	-	-	(2,483)	93,810	-	93,810	-	-
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	-	-	1,540	1,540	100.0%	1,570
Operational Buildings		-	1,300	1,570	-	-	1,540	1,540	100.0%	1,570
Municipal Offices		-	1,300	1,570	-	-	1,540	(1,540)	(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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC105: Ndlambe Local Municipality: Monthly Budget Statement M11

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>		-	350	350	-	-	350	350	100.0%	350
Machinery and Equipment		-	350	350	-	-	350	(350)	(0)	350
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection Zoological plants and animals</i> Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(5,010)	54,137	142,713	(2,483)	93,810	142,683	48,872	34.3%	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.